

Al-Ghazali Multi-Cultural Centre

Charity number 1098748

A Company limited by guarantee number 4064605

Annual Report and Financial Statements for the year 1 April 2023 to 31 March 2024

Al-Ghazali Multi-Cultural Centre

Annual Report and Financial Statements for the year 1 April 2023 to 31 March 2024

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Prepared by: Tony Hewitson

Al-Ghazali Multi-Cultural Centre

Trustee' report

for the year 1 April 2023 to 31 March 2024

Legal Form

The Al-Ghazali Multi-Cultural Centre is a registered charity, number 1098748 dated 25th July 2003 and a registered Company, limited by guarantee, number 4064605 formed on 4th September 2000.

The Governing Document are the Memorandum and Articles of Association amended by special resolutions dated 21st June 2003 and further on 4th May 2008 . The charity seeks to:

- a) The advancement of education in accordance with the principles of the faith of Islam, in particular through the establishment and formation of a school
- b) To advance the education of the public in Islamic culture, religion and tradition
- c) To promote the benefit of the inhabitants of Liverpool, in particular members of the Muslim community without distinction of sex, age, sexual orientation, race, or political, religious or other opinions, by association together of the said inhabitants with the local authorities, voluntary and other organisations in a common effort to advance education and training, to promote good health and to provide leisure time occupation, and for other such charitable puposes as the Trustees will decide
- d) to promote integration and cultural understanding as well as providing an Islamic education service for the Muslim community

Board of Trustees

The board of trustees also forms the executive committee and appoint officers who are responsible for the day to day running of the youth club. Trustees are elected annually by members at the AGM and meet quarterly. The senior management team meet weekly and the Trustees meet quarterly

Chairman:

Mr Kamal Mashjari

Other Directors:

Mr Ismail Qadir

Mr Sam Elselwi

Mr Abdi-Rahman Ahmed

Ms Shadia Abdullah

Miss Anfal Saif

Ms Leyla Nasser Mashjari (Company Secretary)

Registered address

35 Earle road, Liverpool L7 6HD

Bankers

HSBC, Allerton Road, Liverpool, L18

Accountant/Independent Examiner

Kamran Mukhtiar on behalf of Aahil & Co Accountants Ltd

Al-Ghazali Multi-Cultural Centre

Trustee' report continued

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Al-Ghazali Multi-Cultural Centre is managed and governed by Trustees. Management committee meetings are held every week and agenda items include finance, health & safety and project reports. New trustees are appointed at the annual general meeting.

OBJECTIVES AND ACTIVITIES FOR THE PERIOD

- a) The advancement of education in accordance with the principles of the faith of Islam, in particular through the establishment and formation of a school
- b) To advance the education of the public in Islamic culture, religion and tradition
- c) To promote the benefit of the inhabitants of Liverpool, in particular members of the Muslim community without distinction of sex, age, sexual orientation, race, or political, religious or other opinions, by association together of the said inhabitants with the local authorities, voluntary and other organisations in a common effort to advance education and training, to promote good health and to provide leisure time occupation, and for other such charitable purposes as the Trustees will decide
- d) to promote integration and cultural understanding as well as providing an Islamic education service for the Muslim community

ACHIEVEMENTS AND PERFORMANCE FOR THE PERIOD

The centre has a number of projects which entail programmes and activities to meet the needs of the local community and to strengthen its cohesion.

Our biggest achievement of the year has been our successful application to the Youth Investment Fund, which is one of the governments levelling up schemes to improve youth centres across the country and increase the number of young people we can support. Through this grant we will be refurbishing our building and expanding the internal space we have. This will enable us to increase our youth offer and support more young people in our community. Preparations have been in place to choose a contractor and for works to start as soon as possible.

The grants received from Liverpool City Council CRG department remain one of the funding sources for the centre. The Youth club activities have been funded by the city council's Youth and Play programme. We also received funding from the Liverpool HAF (Holiday and Food Programme) to deliver Junior and senior play schemes during summer, Christmas and Easter school holidays, and funding from the City Council for Half term breaks which aim to support families who have children on free school meals to access free play and food programmes locally.

Some funds continued from last financial year including a Lottery Youth consortium (GTDT) grant for the youth club, Make It happen Grant to continue ladies' health and fitness sessions. A grant from LCVS Community Impact fund for Esol class for Isolated ladies and Community Forrest Funding for allotment projects. And the addition of the UK Prosperity Fund to improve IT access for the community and a grant from LCVS Skelton Fund for resources and equipment for our youth club.

The centre continues to pay back the loan from the Bounce Back Loan scheme which start in April 2022 and will continue for five years. The centre is continuing in its efforts to fundraise to complete its refurbishment of the youth centre.

Al-Ghazali's five core projects:

1. Al-Ghazali Youth Club:

The project has successfully used sport, games, and leisure to bring a diverse group of young people together. The project delivers weekly activities on site and off site for young people both males and females.

Al-Ghazali Multi-Cultural Centre

Trustee' report continued

1. Al-Ghazali Youth Club: (continued)

The youth club has been able to access a variety of funding opportunities to tackle several issues faced by young people including mental Health, physical health, education, and aspirations for young people from BME and Eastern European communities. Funding has also supported targeted activities during school holidays from HAF (Liverpool's Holiday food programme) and Liverpool City Council.

This year saw the continuation of our project with consortium lead Granby Toxteth Development Trust to deliver parts of the Lottery youth fund, delivering focused youth activities around, wellbeing, aspirations, cohesion and young people making good decisions to support resilience.

This year saw the continuation of our project with consortium lead Granby Toxteth Development Trust to deliver parts of the Lottery youth fund, delivering focused youth activities around, wellbeing, aspirations, cohesion and young people making good decisions to support resilience.

Its sporting activities have been very successful with the continued achievements in Karate. The karate club continues its affiliation with the JKS England, part of the English karate Federation. The karate club continues to expand with increased number of members.

The youth club has continued to form links with other youth clubs and community groups and continues to be one of the main members of the Picton area Youth consortium.

The youth club volunteering scheme continues to attract new volunteers and empower and equip young people with skills for life.

2. Education/ Parents Advocacy Project

This project assists in improving the educational attainment of Black and racial minority children and young people.

The project has managed to deliver the following activities: Working with schools in Liverpool to deliver Cultural Awareness assemblies and classroom workshops.

The project also has a drop-in service at the centre to support parents in choosing primary and secondary schools for their children and helping them complete application and appeal forms and make necessary phone calls. The project has continued and developed partnerships with schools, local authority, and the voluntary sector.

The project continues to be involved in community issues and needs through its affiliation with the SSN (Supplementary School's Network). The project also delivers a variety of adult education classes, short and long courses. These include, ESOL, Arabic for non-Arabic speakers, Driving theory course with Esol support, Esol for employment course.

3. Al-Ghazali Cultural Project:

The project is committed to promoting understanding of Liverpool's faith and heritages, developing social inclusion and cohesion in communities.

The project undertook the following services: Interpreting and translating, language support at Al-Ghazali and outside, Interfaith events, cultural festivals. Building relations with different communities and bodies within Merseyside. We also provide advice to police and schools on issues relating to BME and Muslim communities. We represent our community at council workshops and events.

We supported users with a variety immigration, welfare, and health agendas by completing applications on their behalf. We hold regular conferences, community engagements, interfaith dialogue, and events to bring communities together.

Al-Ghazali Multi-Cultural Centre

Trustee' report continued

4. Al-Ghazali Supplementary School

The school aims to develop pupils' ability to use Arabic effectively for the purpose of practical communication on a day-to-day level and prepare for recognised qualification in the language such as GCSE and A' level qualifications and to prepare children and young people to be able to read and understand the Holy Quran. The project introduces the students to the Arabic writing system and enables them to develop their ability to read and write using basic words and sentences.

The project emphasises the skills of speaking, listening, reading, and writing. Learning a foreign language can enhance relationships between people of different cultures and backgrounds.

The school also delivers Islamic studies education with the aim of getting pupils to develop these skills and take on recognised GCSE and A' level qualifications.

The school aims at supporting children to understand the true essence of the Islamic religion and practice it in an unprejudiced way while continuing to preserve their identity.

The school runs its sessions over the weekends and has over 200 children on register between the age of 5 to 18 years old. The school employs 12 teaching staff and has 12 volunteers. The school is being delivered from a local secondary school while building works commence. The school also delivers extra circular activities, through monthly workshops focusing on variety of topics from mental Health, physical health, education and aspirations for children and young people.

The Supplementary school continues its affiliation to the SSN (Supplementary School Network) and takes part in community led events and celebrations.

5. Al-Ghazali Health Project:

The project aims to encourage BME women and young girls to participate in healthy activities and become more aware of the health issues affecting them and their families. Through funding from the Community Impact Fund, we were able to continue the delivery of two free physical activity sessions a week (Keep fit and yoga) to ensure women and young girls have access to physical activities locally that is culturally sensitive to their needs removing barriers they face to participation in physical activities.

The project also delivers the Community allotment which is run by volunteers and young people who work on a weekly basis at the site. The centre has delivered a variety of projects over the year for varied users from the elderly to families and children.

Al-Ghazali Multi-Cultural Centre

Trustee' report continued

FINANCIAL REVIEW

Incoming resources for the period totalled £285,635 (2023: £301,895) of which £187,005 (2023: £179,245) related to funding for projects upon which restrictions are placed. No loans were received in 2024 (2023: £0)

Total expenditure amounted to £286,108 (2023: £262,354), comprising expenditure related to restricted projects, £210,852 (2023: £170,533) and expenditure on centre costs of £75,256 (2023: £91,820). No expenditure was charged to Capital.

Net resources therefore decreased overall by £(473) (2023: £39,541).

At 31st March 2024 the Trust's restricted reserves were zero having been totally expensed in the period.

The Trust's general fund stood at £371,462 of which bank balances were £127,912. Restricted funds at bank stood at £0. Total bank balances are represented by the general fund of £127,912. There is a long term liability due over one year for £30,750 to HSBC bank.

Tangible fixed assets totalled £247,300 entirely on building value; all other assets being written down to nil.

RESERVE POLICY

If in the absence of guaranteed, regular funding, for the Centre, the trustees have agreed a policy to generate and maintain minimum funds amounting to £36,000 of free reserves to provide operational costs for the following 3 months.

RISK MANAGEMENT

The main risks to which the charity is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

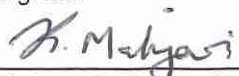
FUTURE PLANS

To maintain the financial sustainability of the organisation through a fund raising strategy and income generation strategy. To utilise the Major Building Fund and raise further building funds to enable the next phases of refurbishments to maximise space for the delivery of activities and to attract statutory and voluntary sector to hire space and deliver services from our centre.

Signed on behalf of the Trustees

Name: Kamal Mashjari

Signed:


Kamal Mashjari, Chairman

15/08/24
Date:

Al-Ghazali Multi-Cultural Centre

Independent examiner's report on the accounts of

Al-Ghazali Multi-Cultural Centre for the year 1 April 2023 to 31 March 2024

I report on the accounts of the company for the year ended 31 March 2024 which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000 and I am considered qualified by the Trustees to undertake the examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement

Independent examiner's statement:

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable; and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed:



Date:

12-08-2024

Kamran Mukhtiar (ACCA)

on behalf of Aahil & Co Accountants Ltd

4a, Smithdown road, Liverpool, L7 2QA

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Al-Ghazali Multi-Cultural Centre

A Company limited by guarantee number 4064605

Charity number 1098748

Statement of Financial Activities

for the year 1 April 2023 to 31 March 2024

	Notes	Unrestricted £	Restricted £	2024 £	2023 £
Incoming Resources					
Generated Funds	(2)	10,759	-	10,759	59,953
Charitable Activities	(3)	87,871	187,005	274,876	241,942
Total incoming resources		98,630	187,005	285,635	301,895
 Resources expended					
Charitable Activities	(4)	74,061	£210,852	284,913	261,954
Governance Costs	(4)	1,195		1,195	400
Total expenditure		75,256	£210,852	286,108	262,354
 Net incoming / (outgoing) resources		£23,374	(£23,847)	(£473)	£39,541
 Fund balances brought forward		348,088	23,847	371,935	332,394
 Transfers		-	-	-	-
 Fund balances carried forward	(10) (11)	£371,462	-	371,462	£371,935

The notes on pages 10 to 14 form part of these accounts. The net movement in resources for the year was derived from the continuing activities of the organisation.

Al-Ghazali Multi-Cultural Centre

A Company limited by guarantee number 4064605

Charity number 1098748

Balance sheet

as at 31 March 2024

		Unrestricted	Restricted	2024 Total	2023 Total
		£	£	£	£
Fixed Assets					
Tangible Assets	(5)	274,300	-	274,300	277,695
Total fixed assets		274,300	-	274,300	277,695
Current Assets					
Debtors and prepayments	(6)	-	-	-	-
Cash at bank and in hand	(7)	127,912	-	127,912	135,533
Total current assets		127,912	-	127,912	135,533
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	-	-	-	-
Total current liabilities		-	-	-	-
Net current assets / (liabilities)		127,912	-	127,912	135,533
Total assets less current liabilities		402,212	-	402,212	413,228
Creditors:					
amounts falling due after one year	(9)	30,750	-	30,750	41,293
Net assets		371,462	-	371,462	371,935
Funds					
Unrestricted funds	(10)	371,462	-	371,462	348,088
Restricted Funds	(11)	-	-	-	23,847
Total Funds		371,462	-	371,462	371,935

For the period ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Name: Kamal Mashjari

Date:

15/08/24

Signed:

K. Mashjari

Al-Ghazali Multi-Cultural Centre

Notes to the accounts

for the year 1 April 2023 to 31 March 2024

1 Accounting Policies

a Basis of accounting

The financial statements have been prepared under the historical cost convention.

There has been no change to the accounting policies since last year

No changes have been made to the accounts for previous years.

b Donations and Legacies.

Donations and legacies are accounted for when received by the company. Other income is accounted for on an accruals basis as far as is prudent to do so.

c Grants

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Capital grants are recognised on receipt in the Statement of Financial Activities. This policy has been adopted to give a true and fair view.

d Tangible Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250.

Rate of depreciation

Fixtures, Fittings & Equipment: 10% Straight line basis

Office Equipment: 20% Straight line basis

e Fund accounting

Funds held by the organisation are either:

Unrestricted general funds

These are funds which can be used in accordance with the company's objects at the discretion of the directors.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the company. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Long Term Loans

These are funds falling due after one year and may be for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

f Taxation

No provision for taxation has been made as the company is not subject to UK Corporation tax.

Al-Ghazali Multi-Cultural Centre

Notes to the accounts continued

for the year 1 April 2023 to 31 March 2024

2 Generated Funds	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Donations	85,368	-	85,368	26,737
Facilities Hire	5,389	-	5,389	15,351
General Fund	-	-	-	17,595
	90,757	-	90,757	59,683

3 Funds from Charitable Activities	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Subscriptions	7872	-	7,872	62967
Community Resource Grant	-	10,000	10,000	10,000
Revenue Youth Investment	-	18,332	18,332	-
Youth & Play	-	12,000	12,000	12,000
Capital Youth Investment	-	32,010	32,010	-
Community Foundation	-	-	-	2,000
Community Mental Health	-	-	-	11,964
Fab Feb Hafterm	-	-	-	7,500
ESF	-	-	-	5,241
Winter HAF Programme	-	9,000	9,000	10,500
HAF Summer Programme	-	39,000	39,000	32,000
Easter HAF Programme	-	-	-	24,000
October Half Term	-	-	-	9,000
Oct Meet to Eat Programme	-	9,000	9,000	-
Community Impact Fund 22-23	-	-	-	2,000
Community Impact Fund(LCVS)	-	1,500	1,500	-
May Halfterm Programme	-	9,000	9,000	6,000
Community Forest	-	8,000	8,000	6,000
GTDT Youth Project	-	19,020	19,020	38,040
Make it Happen Grant	-	-	-	3,000
UK Shared Prosperity Fund	-	9,531	9,531	-
LCVS-Skelton Fund	-	1,613	1,613	-
Feb Half Term 24	-	9,000	9,000	-
	7,872	187,006	194,878	242,212

4 Total resources expended	Staff Costs	Depreciation	Other Costs	Total 2024	Total 2023
a. Charitable Activities	£ 100,382	£ 3,389	£ 182,337	£ 286,108	£ 262,354
b. Governance Costs	£ -	£ -	£ 1,195	£ 1,195	£ 400
c. Depreciation	£ -	£3,389	£ -	£ 3,389	£3,389

No employee earned £50,000 per annum or more in the current accounting period

The average number of employees during the year was 10 (2022: 8)

Al-Ghazali Multi-Cultural Centre

Notes to the accounts continued

for the year 1 April 2023 to 31 March 2024

5 Tangible assets

	Buildings £	Fittings & Equipment £	Office Equipment £	Total £
Cost				
At 1 April 2023	321,363	26,636	68,643	416,642
Additions	-	-	-	-
Transfers	-	-	-	-
At 31 March 2024	<u>321,363</u>	<u>26,636</u>	<u>68,643</u>	<u>416,642</u>
Depreciation				
At 1 April 2023	43,668	26,636	68,643	138,947
Charge for year	3,395	-	-	3,395
Transfers	-	-	-	-
At 31 March 2024	<u>47,063</u>	<u>26,636</u>	<u>68,643</u>	<u>142,342</u>
Net Book Value				
At 31 March 2024	<u>274,300</u>	<u>-</u>	<u>-</u>	<u>274,300</u>
At 31 March 2023	<u>277,695</u>	<u>-</u>	<u>-</u>	<u>277,695</u>

	2024 £	2023 £
6 Debtors and prepayments		
Debtors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
7 Cash at bank and in hand		
Bank a/c 1	119,639	61,765
Bank a/c 2	8,273	49,960
Bank a/c 3	-	23,808
Cash in hand	<u>-</u>	<u>-</u>
	<u>127,912</u>	<u>135,533</u>
8 Creditors and accruals		
Creditors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

9 Creditors: amounts falling due after one year				
Movements in the period	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
HSBC bank loan	41,293	-	10,542	30,751
Total	<u>41,293</u>	<u>-</u>	<u>10,542</u>	<u>30,751</u>

HSBC loan

Government Bounce back scheme. 5 year repayment from April 2022

Al-Ghazali Multi-Cultural Centre

Notes to the accounts continued

for the year 1 April 2023 to 31 March 2024

10 Unrestricted funds

Movements in the period	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Donations	-	85,368	61,995	-	23,373
Facilities Hire	-	5,389	5,389	-	-
General Fund	348,088	7,872	7,872	-	348,088
Total	348,088	98,629	75,256	-	371,461

11 Restricted funds

Description:

Community Resource Grant

Funds for the overall administration and service provision of the Cultural Project

Revenue Youth Investment

Funds for Youth Club activities

Youth & Play

Funds for Youth Club activities

Capital Youth Investment

Funds for Youth Club activities

Winter HAF Programme

Deliver Junior and Senior playschemes & food programmes

HAF Summer Programme

Deliver Junior and Senior playschemes

Oct Meet to Eat Programme

Holiday and food activity for children on benefit related free school meals

Community Impact Fund(LCVS)

Ladies Health and Fitness

May Halfterm Programme

Holiday and food activity for children on benefit related free school meals

Community Forest

Green Space Project at the centre and Al-Ghazali Allotment

GTDY Youth Project

Lottery youth consortium grant for youth club sessional staff and youth activities

UK Shared Prosperity Fund

Health and Wellbeing and Educational aspirations

LCVS-Skelton Fund

Funds for Youth Club activities

Feb Half Term 24

Half term access to free play and food programmes

Easter HAF Programme

Holiday and food activity for children on benefit related free school meals

Community Impact Fund 22-23

Ladies Health and Fitness

Make it Happen Grant

Ladies yoga and keep fit programme

Al-Ghazali Multi-Cultural Centre

Notes to the accounts continued

for the year 1 April 2023 to 31 March 2024

11 Restricted funds (Continued)

Movements in the period:

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Community Resource Grant	-	10,000	10,000	-	-
Revenue Youth Investment	-	18,332	18,332	-	-
Youth & Play	-	12,000	12,000	-	-
Capital Youth Investment	-	32,010	32,010	-	-
Winter HAF Programme	-	9,000	9,000	-	-
HAF Summer Programme	-	39,000	39,000	-	-
Oct Meet to Eat Programme	-	9,000	9,000	-	-
Community Impact Fund(LCVS	-	1,500	1,500	-	-
May Halfterm Programme	-	9,000	9,000	-	-
Community Forest	-	8,000	8,000	-	-
GTDY Youth Project	8,373	19,020	27,393	-	-
UK Shared Prosperity Fund	-	9,531	9,531	-	-
LCVS-Skelton Fund	-	1,613	1,613	-	-
Feb Half Term 24	-	9,000	9,000	-	-
Easter HAF Programme	12,000	-	12,000	-	-
Community Impact Fund 22-23	1,149	-	1,149	-	-
Make it Happen Grant	2,325	-	2,325	-	-
	-	-	-	-	-
	-	-	-	-	-
	23,847	187,006	210,853	0	0

12 Analysis of net assets between funds

	Tangible Fixed Assets	Bank Balances	Other Net Current Assets/ Liabilities	Total
Unrestricted funds				
HSBCBounce back loan	0	0	(30,750)	(30,750)
General Fund	274,300	127,912	-	402,212
Total	274,300	127,912	(30,750)	371,462
Restricted funds	£	£	£	£
ALL Funds fully expensed	-	-	-	-
	-	-	-	-
	-	-	-	-

13 Directors' remuneration and expenses

No directors received any remuneration or expenses during the accounting period.

14 Related party transactions

There are no related party transactions.