

REGISTERED COMPANY NUMBER: 04376323 (England and Wales)
REGISTERED CHARITY NUMBER: 1098885

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
BEACHY HEAD CHAPLAINCY TEAM LTD
(A COMPANY LIMITED BY GUARANTEE)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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BEACHY HEAD CHAPLAINCY TEAM LTD

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023**

TRUSTEES

Dr A Baldwin
Mr B W Elkington (resigned 22/1/2024)
Mr D Wells
Mr P C G Burley
Canon J M Adams (resigned 26/10/2023)
Miss J Williams
Miss T Belsey
Rev G M G Carpenter
Mr A White (appointed 26/4/2024)

REGISTERED OFFICE

Beachy Head Radio Mast
Beachy Head Road
Beachy Head
Eastbourne
East Sussex
BN20 7YA

**REGISTERED COMPANY
NUMBER**

04376323 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1098885

INDEPENDENT EXAMINER

Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustees present their annual report together with the financial statements of the Company for the 1 January 2023 to 31 December 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The aim of our charity is to help see the loss of life from suicide ended at Beachy Head.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

Under the Trustees is a team, headed by the CEO, of chaplains, both paid staff and volunteers. This team coordinates with the various other partner agencies to proactively engage with the public on the head.

c. Activities undertaken to achieve objectives

Patrolling by foot and vehicle;
Identifying those who are suicidal or in crisis;
Negotiating with those that are suicidal or in crisis using our skills in crisis intervention;
Conducting searches for those deemed to be suicidal and at Beachy Head, as advised by the Police, the Public, the Beachy head Pub and through Social Media;
Working in partnership with other agencies to ensure the needs of those who are suicidal or in crisis are met.

d. Main activities undertaken to further the Company's purposes for the public benefit

The Beachy Head Chaplaincy Team (BHCT) is the search and rescue charity that seeks to save lives from suicide at Beachy Head. Our trained Chaplains are available every hour of the day, every day of the year, to reach out, offering support and hope to anyone who is suicidal or in distress. We believe that by receiving skilled support at the time of the crisis, those who are suicidal or in distress can be awakened to hope, that there are other ways forward to address the problems they face. we do not discriminate from our services by gender, disability, ethnicity or sexual orientation, believing that life is precious and everyone is of equal value before God.

Achievements and performance

a. Main achievements of the Company

During the year, we were involved with 1234 searches, and dealt directly with 527 suicidal people. N.B due to the nature and the regard of loved ones, we do not publish the total deaths that occurred during the year. Our patrols operated from 0900 to 2400 every day of the year.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees agreed that we should hold, in reserve, sufficient funds to cover nine months of staffing costs including a designated reserve to cover potential redundancy costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Beachy Head Chaplaincy Team Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association (18.2.02).

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Approved by order of the board of trustees on 30 July 2024 and signed on its behalf by:



.....
Mr D Wells - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BEACHY HEAD CHAPLAINCY TEAM LTD**

Independent examiner's report to the Trustees of Beachy Head Chaplaincy Team Ltd ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2023..

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.



Rachel Taylor FCA

Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Date: 23rd August 2024

BEACHY HEAD CHAPLAINCY TEAM LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	144,770	-	144,770	151,330
Charitable activities	5				
Charitable activities		48,706	-	48,706	78,292
Investment income	4	217	-	217	427
Total		193,693	-	193,693	230,049
EXPENDITURE ON					
Raising funds	6	181	-	181	336
Charitable activities	7				
Charitable activities		252,299	2,595	254,894	234,310
Total		252,480	2,595	255,075	234,646
NET INCOME/(EXPENDITURE)		(58,787)	(2,595)	(61,382)	(4,597)
Transfers between funds	17	8,703	(8,703)	-	-
Net movement in funds		(50,084)	(11,298)	(61,382)	(4,597)
RECONCILIATION OF FUNDS					
Total funds brought forward		174,012	11,298	185,310	189,907
TOTAL FUNDS CARRIED FORWARD		123,928	-	123,928	185,310

The notes form part of these financial statements

BEACHY HEAD CHAPLAINCY TEAM LTD**BALANCE SHEET
31 DECEMBER 2023**

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible assets	13	7,333	12,243
CURRENT ASSETS			
Debtors	14	11,169	9,015
Cash at bank		108,294	167,578
		119,463	176,593
CREDITORS			
Amounts falling due within one year	15	(2,868)	(3,526)
NET CURRENT ASSETS		116,595	173,067
TOTAL ASSETS LESS CURRENT LIABILITIES		123,928	185,310
NET ASSETS		123,928	185,310
FUNDS	17		
Unrestricted funds:			
General fund		42,417	92,501
Designated fund		81,511	81,511
		123,928	174,012
Restricted funds:			
Restricted funds		-	11,298
TOTAL FUNDS		123,928	185,310

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BEACHY HEAD CHAPLAINCY TEAM LTD

BALANCE SHEET - continued
31 DECEMBER 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 July 2024 and were signed on its behalf by:



.....
Mr D Wells - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. GENERAL INFORMATION

Beachy Head Chaplaincy Team Limited is a charity (company number: 04376323) limited by guarantee, incorporated in England and Wales.

The charity's registered office is 1 Commercial Road, Eastbourne, England, BN21 3XQ

2. ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) -Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Beachy Head Chaplaincy Team Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

INCOME

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the assets use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Motor vehicles	25% Reducing Balance
Fixtures and fittings	33% Straight line method
Office equipment	33% Straight line method

FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

CASH AT BANK & HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

LIABILITIES & PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023****2. ACCOUNTING POLICIES - continued**

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

FINANCIAL INSTRUMENTS

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	144,770	151,330

Beachy Head Chaplaincy Team Limited benefited from the use of a building at the top of Beachy head which Sussex Police cover the cost of utilities which is estimated to be not more than £500 (2022 -£500).

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable - trading	217	427

5. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Grants	48,706	78,292

Activity
Charitable activities

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

6. RAISING FUNDS**RAISING DONATIONS AND LEGACIES**

	2023	2022
	£	£
Advertising	181	336

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Charitable activities	210,773	44,121	254,894

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	171,566	146,258
Telephone	1,705	1,929
Staff training	864	559
Repairs and renewals	1,294	543
Hospitality and supplies	3,063	2,006
Protective clothing and equipment	2,632	2,301
Sundries	5,585	12,497
Motor running costs	14,900	17,141
Travel	1,538	1,503
Communications consultancy	2,962	2,250
Depreciation	3,978	4,743
Loss on disposal of assets	686	-
	210,773	191,730

9. SUPPORT COSTS

	Management	Governance	Totals
	£	costs £	£
Charitable activities	41,913	2,208	44,121

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

9. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

MANAGEMENT

	2023	2022
	Charitable	Total
	activities	activities
	£	£
Staff costs	26,342	24,637
Insurance & Licenses	2,058	2,071
Computer expense	6,391	3,447
Postage and stationery	1,618	2,333
Office costs	3,501	4,971
Legal and professional fees	640	2,093
Subscriptions	1,026	623
Bank Charges	90	207
Depreciation	247	974
	<u>41,913</u>	<u>41,356</u>

GOVERNANCE COSTS

	2023	2022
	Charitable	Total
	activities	activities
	£	£
Governance costs	<u>2,208</u>	<u>1,224</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fee	2,208	1,224
Depreciation - owned assets	4,224	5,717
Deficit on disposal of fixed assets	<u>686</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

12. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	183,726	153,520
Social security costs	10,681	14,540
Other pension costs	3,501	2,835
	<u>197,908</u>	<u>170,895</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Support Staff	<u>8</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
Cost				
At 1 January 2023	13,553	48,480	1,327	63,360
Disposals	<u>-</u>	<u>(19,995)</u>	<u>-</u>	<u>(19,995)</u>
At 31 December 2023	<u>13,553</u>	<u>28,485</u>	<u>1,327</u>	<u>43,365</u>
Depreciation				
At 1 January 2023	10,499	39,291	1,327	51,117
Charge for year	1,926	2,298	-	4,224
Eliminated on disposal	<u>-</u>	<u>(19,309)</u>	<u>-</u>	<u>(19,309)</u>
At 31 December 2023	<u>12,425</u>	<u>22,280</u>	<u>1,327</u>	<u>36,032</u>
Net book value				
At 31 December 2023	<u>1,128</u>	<u>6,205</u>	<u>-</u>	<u>7,333</u>
At 31 December 2022	<u>3,054</u>	<u>9,189</u>	<u>-</u>	<u>12,243</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	10,322	8,180
Prepayments	847	835
	<u>11,169</u>	<u>9,015</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	4	4
Pension payable	644	565
Other creditors	-	845
Accrued expenses	2,220	2,112
	<u>2,868</u>	<u>3,526</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	7,333	-	7,333	12,243
Current assets	119,463	-	119,463	176,593
Current liabilities	(2,868)	-	(2,868)	(3,526)
	<u>123,928</u>	<u>-</u>	<u>123,928</u>	<u>185,310</u>

17. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	92,501	(58,787)	8,703	42,417
Designated fund	81,511	-	-	81,511
	<u>174,012</u>	<u>(58,787)</u>	<u>8,703</u>	<u>123,928</u>
Restricted funds				
Restricted funds	11,298	(2,595)	(8,703)	-
	<u>185,310</u>	<u>(61,382)</u>	<u>-</u>	<u>123,928</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	193,693	(252,480)	(58,787)
Restricted funds			
Restricted funds	-	(2,595)	(2,595)
TOTAL FUNDS	<u>193,693</u>	<u>(255,075)</u>	<u>(61,382)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	176,624	(2,612)	(81,511)	92,501
Designated fund	-	-	81,511	81,511
	<u>176,624</u>	<u>(2,612)</u>	<u>-</u>	<u>174,012</u>
Restricted funds				
Restricted funds	13,283	(1,985)	-	11,298
TOTAL FUNDS	<u>189,907</u>	<u>(4,597)</u>	<u>-</u>	<u>185,310</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	230,049	(232,661)	(2,612)
Restricted funds			
Restricted funds	-	(1,985)	(1,985)
TOTAL FUNDS	<u>230,049</u>	<u>(234,646)</u>	<u>(4,597)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	176,624	(61,399)	(72,808)	42,417
Designated fund	-	-	81,511	81,511
	<u>176,624</u>	<u>(61,399)</u>	<u>8,703</u>	<u>123,928</u>
Restricted funds				
Restricted funds	13,283	(4,580)	(8,703)	-
	<u>13,283</u>	<u>(4,580)</u>	<u>(8,703)</u>	<u>-</u>
TOTAL FUNDS	<u>189,907</u>	<u>(65,979)</u>	<u>-</u>	<u>123,928</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	423,742	(485,141)	(61,399)
Restricted funds			
Restricted funds	-	(4,580)	(4,580)
	<u>423,742</u>	<u>(489,721)</u>	<u>(65,979)</u>
TOTAL FUNDS	<u>423,742</u>	<u>(489,721)</u>	<u>(65,979)</u>

TRANSFERS BETWEEN FUNDS

An amount of £8,703 was transferred to from restricted reserves to unrestricted reserves to account for restricted funds that have been spent on capital items.

An amount of £81,511 was transferred to a designated reserve in 2022 to cover any potential redundancy costs.

18. EMPLOYEE BENEFIT OBLIGATIONS

The group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £651 (2022 - £565) were payable to the fund at the balance sheet date and are included in creditors.

19. RELATED PARTY DISCLOSURES

During the year, one Trustee was reimbursed £Nil (2022 - £Nil) for expenses incurred on behalf of the charity.

20. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration amounts to an independent examiner fee of £2,220 (2022 -£2,112).