

Company no. 04391957
Charity no. 1099140



Kinergy
Report and Unaudited Financial
Statements
31 March 2024

Kinergy

Reference and administrative details

For the year ended 31 March 2024

Company number	04391957
Charity number	1099140
Registered office and operational address	Mary Carpenter House Kingswood Foundation Estate Britannia Road Kingswood Bristol BS15 8DB
Trustees	Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows: Marie Davies (resigned 2 April 2024) Lindsey Dowdell (Chair) Craig Lennox Paul Spencer (Treasurer) Rachel Taylor-Evans (resigned 12 June 2023) Julie Venters (Vice Chair) Melissa Warren
Company secretary	Bert Weenink
Chief executive officer	Denise Johnson-Carr
Principal bankers	HSBC UK Bank PLC 79 Regent Street Bristol BS15 2LH
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD

Kinergy

Report of the trustees

For the year ended 31 March 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2024.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2019).

Structure, governance and management

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 11 March 2002 and most recently updated on 15 March 2015. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Objectives and activities

Kinergy's objects and aims are:

1. To provide the relief of sickness by the provision of counselling and support services to persons affected by rape and child sexual abuse; and
2. To advance the education of the public in the effects of rape and child sexual abuse.

Achievements and performance

The way we provide our services continued to look very different from the way we worked before Covid 19 made its entrance. We see that in three ways:

1. Although our dedicated staff makes every effort to work at our premises in Kingswood, there are times that it is more practical for staff to work from home. The way we are now set up allows staff to keep in touch with each other through online meetings;
2. We see most of our clients face to face, but as some find it difficult, for different reasons, to come to us, we can see those clients online; and
3. Our trustees are busy people, but, if preferred, they do not need to travel to a trustees' meeting, as all our meetings are hybrid.

Clinical report

Kinergy continues to be an active member charity of the Bristol Alliance, which has helped member agencies to access joint funding and develop joined-up referral and assessment processes as well as inter-agency therapy provisions, particularly for clients with complex needs.

Besides ongoing one-to-one counselling, Kinergy continued to provide group therapy through wellbeing groups for clients on the waiting list, and a somatic body mapping group for clients who already have received 1-1 therapy support at Kinergy or elsewhere. Kinergy also has been able to set up several Eco therapy groups.

From May 2023 we introduced a big change in our relationship with our counsellors. Rather than paying self-employed counsellors per session, we employed a team of 8 counsellors, which gave us more operational control. Alongside that team, we continued our practice of allowing 5 students to do their placements with Kinergy, which was beneficial to both the placement counsellors as well as Kinergy.

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Report of the trustees

For the year ended 31 March 2024

Public benefit

Kinergy is a specialist organisation offering support through counselling and therapeutic groups to adults in Bristol, South Gloucestershire, BANES & North Somerset, who have experienced any form of sexual abuse throughout their lives.

Kinergy is an inclusive charity offering support to all genders, 18 years and above. The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

We are ending this financial year with an anticipated deficit due to expanding and employing our team of counsellors.

This transition to employed contracts with our counsellors has enabled us to increase our annual session numbers, thereby increasing the number of clients we have been able to see. In fact, in the last reporting year, we supported 228 individuals with 1:1 counselling, an increase of almost 32% on the previous year.

We also installed Office 365 to replace our old server and provide all our staff members with their own laptops and large screens, which has been appreciated by all.

Most of our statutory funding is guaranteed until April 2025, and we have begun preparations for applications to continue this.

We remain vigilant in our fundraising so that we continue to diversify our funders and fundraising streams in line with our fundraising strategy. In the past year we have increased our in-house fundraising and have begun a weekly lottery which has seen success and increased our regular donors. We also held a Christmas raffle and have a planned skydive for June 2024, both of which have seen great engagement from our supporters. The past year has also seen the implementation of a leaving pack sent out to our clients following the conclusion of their support which has led to independent fundraisers and donors.

At present we have an excellent working relationship with the University of Bristol and are exploring opportunities to create similar partnerships with other organisations.

A big thank you to all our continued funders such as the Ministry of Justice, OPCC, NHS, Henry Smith and others for their ongoing support in helping us to provide a space for survivors of sexual abuse and sexual violence. This year has also seen us set up an Access Fund with thanks to the Burden Trust which has helped us to cover the cost of transportation to our facility, improving accessibility for survivors.

We offer thanks to all our funders, big and small, who continue to support us financially. This has allowed us to carry on and develop our work and their interest and involvement is always welcome and valued.

Reserves Policy

According to Kinergy's reserve policy we need to keep a minimum of three months of expenses in reserve. The trustees estimate 3 months' worth of expenses as £110,000. Reserves at the year-end were £168,398. We revisit this policy once a year at the Kinergy AGM.

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Report of the trustees

For the year ended 31 March 2024

Statement of responsibilities of the trustees

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Independent examiners

Godfrey Wilson Limited were re-appointed as independent examiners to the charitable company during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 28 October 2024 and signed on their behalf by



Lindsey Dowdell (Chair)

Independent examiner's report

To the trustees of

Kinergy

I report to the trustees on my examination of the accounts of Kinergy (the charitable company) for the year ended 31 March 2024, which are set out on pages 6 to 19.

Responsibilities and basis of report

As the trustees of the charitable company (and also 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 charitable 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 charitable company's accounts as 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.

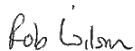
Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

- (1) accounting records were not kept in respect of the charitable 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.



Date: 28 October 2024

Robert Wilson FCA

Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

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Statement of financial activities (incorporating an income and expenditure account)

For the year ended 31 March 2024

	Note	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Income from:					
Donations	3	-	45,010	45,010	128,397
Charitable activities	4	276,796	30,092	306,888	231,432
Investments		-	4,096	4,096	2,441
Total income		<u>276,796</u>	<u>79,198</u>	<u>355,994</u>	<u>362,270</u>
Expenditure on:					
Raising funds		-	64,305	64,305	33,142
Charitable activities		<u>274,156</u>	<u>104,224</u>	<u>378,380</u>	<u>268,404</u>
Total expenditure	6	<u>274,156</u>	<u>168,529</u>	<u>442,685</u>	<u>301,546</u>
Net income / (expenditure) and net movement in funds	7	<u>2,640</u>	<u>(89,331)</u>	<u>(86,691)</u>	<u>60,724</u>
Reconciliation of funds:					
Total funds brought forward		-	255,089	255,089	194,365
Total funds carried forward		<u>2,640</u>	<u>165,758</u>	<u>168,398</u>	<u>255,089</u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 14 to the accounts.

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Balance sheet

As at 31 March 2024

	Note	£	2024 £	2023 £
Fixed assets				
Tangible assets	10		27,084	32,819
Current assets				
Debtors	11	16,799		5,791
Cash at bank and in hand		136,958		228,380
		153,757		234,171
Liabilities				
Creditors: amounts falling due within 1 year	12	(12,443)		(11,901)
Net current assets			141,314	222,270
Net assets			168,398	255,089
Funds	14			
Restricted funds			2,640	-
Unrestricted funds				
General funds			165,758	255,089
Total charity funds			168,398	255,089

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Act; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 28 October 2024 and signed on their behalf by



Lindsey Dowdell (Chair)

1. Accounting policies

a) Basis of preparation

Kinergy is a charitable company limited by guarantee registered in England and Wales. The registered office address is Mary Carpenter House, Kingswood Foundation Estate, Britannia Road, Kingswood, Bristol, BS15 8DB.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Kinergy 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 note.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

d) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

e) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

Notes to the financial statements

For the year ended 31 March 2024

1. Accounting policies (continued)

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on the proportion of direct costs as follows:

	2024	2023
Raising funds	15.6%	11.0%
Charitable activities	92.6%	89.0%

h) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Leasehold improvements	3 years straight line
Computer equipment	3 years straight line

Items of equipment are capitalised where the purchase price exceeds £1,000.

i) Debtors

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

j) Cash at bank and in hand

Cash at bank and cash 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.

k) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l) Financial instruments

The charitable 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 recognised at amortised cost using the effective interest method.

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Notes to the financial statements

For the year ended 31 March 2024

1. Accounting policies (continued)

m) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key source of estimation uncertainty that has a significant effect on the amounts recognised in the financial statements is depreciation as described in note 1h above.

2. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	2023 Total £
Income from:			
Donations	-	128,397	128,397
Charitable activities	208,074	23,358	231,432
Investments	-	2,441	2,441
Total income	<u>208,074</u>	<u>154,196</u>	<u>362,270</u>
Expenditure on:			
Raising funds	-	33,142	33,142
Charitable activities	208,074	60,330	268,404
Total expenditure	<u>208,074</u>	<u>93,472</u>	<u>301,546</u>
Net expenditure and net movement in funds	<u>-</u>	<u>60,724</u>	<u>60,724</u>

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Notes to the financial statements

For the year ended 31 March 2024

3. Income from donations

	2024 Total £	2023 Total £
Donations	15,760	14,198
Grants:		
Lloyds Bank Foundation	-	35,583
Henry Smith	-	30,850
PCC Avon & Somerset	-	20,000
The Rainbow Programme	-	9,766
Quartet Community Fund	5,000	-
J M Britton	5,000	-
Kingswood Rotary Cheque	250	-
Other grants	19,000	18,000
Total income from donations	45,010	128,397

In the current and prior year, all income from donations was unrestricted.

4. Income from charitable activities

	Restricted £	Unrestricted £	2024 Total £
Grants:			
Ministry of Justice	145,741	-	145,741
Henry Smith	30,800	-	30,800
PCC Avon & Somerset	36,900	-	36,900
NHS Pathfinder	57,855	-	57,855
The Burden Trust	3,000	-	3,000
Society of Merchant Venturers	2,500	-	2,500
Contract income	-	25,064	25,064
Other income	-	5,028	5,028
Total income from charitable activities	276,796	30,092	306,888
Prior period comparative:			2023 Total £
	Restricted £	Unrestricted £	
Grants:			
Ministry of Justice	158,954	-	158,954
PCC Avon & Somerset	49,120	-	49,120
Contract income	-	17,836	17,836
Other income	-	5,522	5,522
Total income from charitable activities	208,074	23,358	231,432

5. Government grants

The charitable company receives government grants, defined as funding from Ministry of Justice and PCC Avon & Somerset, to fund charitable activities. The total value of such grants in the period was £240,496 (2023: £228,074). There are no unfulfilled conditions or contingencies attaching to these grants.

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Notes to the financial statements

For the year ended 31 March 2024

6. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2024 Total £
	318	-	-	318
Professional fees	-	-	6,803	6,803
Counselling, supervision and other costs	-	23,928	-	23,928
Office costs	-	-	2,378	2,378
Telephone and IT	-	-	16,456	16,456
Insurance	-	790	799	1,589
Repairs and maintenance	-	2,654	5,309	7,963
Accessibility	-	360	-	360
Staff costs (note 8)	39,469	217,551	75,608	332,628
Staff training and expenses	-	-	8,009	8,009
Utility and property costs	-	-	21,886	21,886
Registrations and subscriptions	-	382	581	963
Depreciation	-	-	19,367	19,367
Trustees expenses	-	-	37	37
Sub-total	39,787	245,665	157,233	442,685
Allocation of support and governance costs	24,518	145,542	(157,233)	12,827
Total expenditure	64,305	391,207	-	455,512

Total governance costs were £26,789 (2023: £29,539).

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Notes to the financial statements

For the year ended 31 March 2024

6. Total expenditure (continued)

Prior period comparative

	Raising funds £	Charitable activities £	Support and governance costs £	2023 Total £
Professional fees	-	-	5,769	5,769
Counselling, supervision and other costs	-	59,636	-	59,636
Office costs	-	-	3,761	3,761
Telephone and IT	-	-	15,376	15,376
Insurance	-	753	626	1,379
Repairs and maintenance	-	1,300	5,032	6,332
Staff costs (note 8)	19,229	93,662	54,137	167,028
Staff training and expenses	-	-	6,650	6,650
Utility and property costs	-	-	23,579	23,579
Registrations and subscriptions	-	376	359	735
Depreciation	-	-	11,191	11,191
Trustees expenses	-	-	110	110
Sub-total	19,229	155,727	126,590	301,546
Allocation of support and governance costs	13,913	112,677	(126,590)	-
Total expenditure	<u>33,142</u>	<u>268,404</u>	<u>-</u>	<u>301,546</u>

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Notes to the financial statements

For the year ended 31 March 2024

7. Net movement in funds

This is stated after charging:

	2024 £	2023 £
Depreciation	19,367	11,191
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	37	110
Independent examiner's remuneration	<u>1,890</u>	<u>1,740</u>

In common with other charities of our size and nature we use our auditors to assist with the preparation of the financial statements.

During the year one trustee was reimbursed £37 for travel expenses (2023: one trustee, £110).

8. Staff costs and numbers

Staff costs were as follows:

	2024 £	2023 £
Salaries and wages	306,268	154,534
Social security costs	17,288	8,112
Pension costs	<u>9,072</u>	<u>4,382</u>
	<u>332,628</u>	<u>167,028</u>

No employee earned more than £60,000 during the year.

The key management personnel of the charitable company comprise the Chief Executive Officer, Clinical Manager and Business Manager. The total employee benefits of the key management personnel were £107,888 (2023: £79,242).

	2024 No.	2023 No.
Average head count	<u>16</u>	<u>7</u>

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Notes to the financial statements

For the year ended 31 March 2024

9. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

10. Tangible fixed assets

	Leasehold improvement £	Computer equipment £	Total £
Cost			
At 1 April 2023	29,604	19,504	49,108
Additions in year	-	13,632	13,632
At 31 March 2024	29,604	33,136	62,740
Depreciation			
At 1 April 2023	14,402	1,887	16,289
Charge for the year	9,868	9,499	19,367
At 31 March 2024	24,270	11,386	35,656
Net book value At 31 March 2024	5,334	21,750	27,084
At 31 March 2023	15,202	17,617	32,819

11. Debtors

	2024 £	2023 £
Trade debtors	16,799	5,616
Accrued income	-	175
	16,799	5,791

12. Creditors : amounts due within 1 year

	2024 £	2023 £
Trade creditors	10,553	7,161
Accruals	1,890	4,740
	12,443	11,901

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Notes to the financial statements

For the year ended 31 March 2024

	Restricted funds £	Unrestricted funds £	Total funds £
13. Analysis of net assets between funds			
Non current assets	-	27,084	27,084
Current assets	2,640	151,117	153,757
Current liabilities	-	(12,443)	(12,443)
	<u>-</u>	<u>(12,443)</u>	<u>(12,443)</u>
Net assets at 31 March 2024	<u>2,640</u>	<u>165,758</u>	<u>168,398</u>
Prior year comparative			
Non current assets	-	32,819	32,819
Current assets	-	234,171	234,171
Current liabilities	-	(11,901)	(11,901)
	<u>-</u>	<u>(11,901)</u>	<u>(11,901)</u>
Net assets at 31 March 2023	<u>-</u>	<u>255,089</u>	<u>255,089</u>

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Notes to the financial statements

For the year ended 31 March 2024

14. Movements in funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2024 £
Restricted funds					
Counselling	-	276,796	(274,156)	-	2,640
Total restricted funds	-	276,796	(274,156)	-	2,640
General funds	255,089	79,198	(168,529)	-	165,758
Total unrestricted funds	255,089	79,198	(168,529)	-	165,758
Total funds	255,089	355,994	(442,685)	-	168,398

Purposes of restricted funds

Counselling The counselling fund includes income from the Ministry of Justice and the Police and Crime Commissioner Avon and Somerset and supports additional counselling sessions.

Prior period comparative

	At 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2023 £
Restricted funds					
Counselling	-	208,074	(208,074)	-	-
Total restricted funds	-	208,074	(208,074)	-	-
General funds	194,365	154,196	(93,472)	-	255,089
Total unrestricted funds	194,365	154,196	(93,472)	-	255,089
Total funds	194,365	362,270	(301,546)	-	255,089

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Notes to the financial statements

For the year ended 31 March 2024

15. Operating lease commitments

The charity had operating leases at the year end with total future minimum lease payments as follows:

	2024	2023
	£	£
Amount falling due:		
Within 1 year	22,638	-
Within 1 - 5 years	<u>54,600</u>	<u>-</u>
	<u>77,238</u>	<u>-</u>

There were no lease commitments at the prior year end as the lease had lapsed with no replacement in place.

16. Related party transactions

There were no related party transactions in the current or prior period.