

REGISTERED COMPANY NUMBER: 04472214 (England and Wales)

REGISTERED CHARITY NUMBER: 1099205

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024
FOR
THE SHOW CRIB
(A COMPANY LIMITED BY GUARANTEE)**

**Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY**

THE SHOW CRIB

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THE SHOW CRIB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of 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 2019).

The Crib continues to be a vital anchor in the community, providing youth-led services, early intervention, and holistic family support in Hackney and surrounding boroughs. Established in 1999, The Crib has consistently delivered high-impact, culturally responsive programmes that support children, young people, and families facing social and economic disadvantage.

This year marks 25 years of unwavering commitment to young people. From reducing school exclusions and supporting NEET youth, to improving community-police relationships and championing youth voice, The Crib remains a trusted and transformative organisation.

OBJECTIVES AND ACTIVITIES

Organisational Objectives

The Crib exists to:

- Empower young people to fulfil their potential.
- Provide education, mentoring, and training to those at risk of exclusion or criminal exploitation.
- Strengthen families and communities through early intervention.
- Reduce violence and build safer, more cohesive neighbourhoods.
- Promote equality, inclusion, and opportunity for all.

Core Strengths

- Longevity and Trust: The Crib has operated for 25 years with deep roots and community trust.
- Track Record of Impact: Flagship programmes like Boroughs United, Sharp End Knife Awareness, and Trading Places are well-established and respected.
- Inclusive Approach: Supporting NEET youth, children excluded from school, and families in crisis.
- Multi-Level Delivery: Youth-led, trauma-informed, and rooted in early prevention.
- Strong Partnerships: Working collaboratively with local authorities, police, schools, and grassroots groups.

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

THE SHOW CRIB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

ACHIEVEMENT AND PERFORMANCE

Key Activities and Impact

In 2023/2024, The Crib delivered a comprehensive suite of programmes, directly engaging over 2,100 individuals, with a reach that continues to grow. Impact has been felt across multiple domains-education, violence reduction, emotional wellbeing, family support, and youth leadership.

Highlights of Impact:

- School Engagement & Exclusion Prevention: Through targeted interventions like Sharp End and Study Buddy, over 180 young people at risk of exclusion received support. Evaluation data shows improved attendance, reduced behavioural incidents, and strengthened relationships with school staff.
- Violence Reduction: The Detached Outreach & Mentoring programme provided consistent street-based support in high-risk areas, helping to prevent conflict escalation and signposting vulnerable young people to positive pathways.
- Youth Leadership Development: Over 100 young people gained leadership, advocacy and life skills through Generation Uncovered, Trading Places, and peer mentoring programmes. Many progressed into further education, apprenticeships, or local leadership roles.
- Community-Police Relations: Through Trading Places, more than 60 young people and officers took part in structured dialogue and experiential learning, reducing fear, promoting empathy and rebuilding trust between communities and the police.
- Creative and Cultural Empowerment: Boroughs United, London's largest youth talent show, offered over 100 young people a platform to showcase their creativity. The event continues to unite boroughs and challenge stereotypes around youth identity.
- Parent and Family Support: Parents' Voice ran sessions, reaching 140 families. This initiative has improved parental understanding of youth challenges and connected families to key services.
- Mental Health and Wellbeing: Peer-led Mental Health First Aid workshops and referral services have enhanced emotional literacy, resilience and self-care practices among young people.

Challenges

Like many grassroots organisations, The Crib faced a number of operational and strategic challenges this year:

- Funding Uncertainty: The landscape for grant funding remains volatile, with shrinking public funds and increased competition for charitable investment.
- Capacity and Demand: Rising rates of youth violence, school exclusions and family hardship have led to higher-than-ever demand for services, placing pressure on staff and resources.
- Staff Recruitment and Retention: Sector-wide shortages of qualified youth workers and mentors have made it difficult to maintain staffing stability across projects.
- Space and Infrastructure Limitations: Outdated facilities and limited physical space have hindered the organisation's ability to scale delivery and diversify activities.

THE SHOW CRIB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

FINANCIAL REVIEW

Financial position

The statement of financial activities shows income for the year of £102,557 (2023: £163,200) with expenditure of £126,734 (2023: £138,635). At the end of current year, we generated a deficit of £24,177. (2023: Surplus - £24,565) which brings our total reserve to £27,507 (2023: £51,684) of which £9,396 (2023: £43,960) is restricted and £9,396 (2023: £7,724) is unrestricted.

The Board continues to monitor finances closely, with quarterly reviews and scenario planning in place to ensure stability.

Reserves policy

The Board of Trustees has established a policy whereby the restricted funds held by the charity should be kept between 6 & 9 months only.

LOOKING AHEAD

The Crib remains committed to adapting, growing, and delivering impactful work with and for the communities we serve. In the year ahead, key strategic priorities include:

- Scaling the Vanguard Programme - Ambassadors for Safer Communities: A flagship 12-week programme combining personal development, violence reduction, youth leadership and social action, culminating in young people becoming trained community safety ambassadors.

- Developing a robust alternative provision model to support young people who are not thriving in mainstream education. This will include accredited training, mentoring, and vocational pathways.

- Strengthening core infrastructure, including improved digital systems, upgraded facilities, and staff training frameworks.

- Expanding the Parent and Family Support Hub with increased mental health awareness and trauma-informed parenting workshops.

Conclusion

The Crib continues to stand at the forefront of youth and community engagement in Hackney. Over the past 25 years, it has played a critical role in transforming lives, creating safer communities, and championing opportunity for those most at risk.

The Trustees are immensely proud of the work delivered during 2023/2024. Despite external pressures, the organisation remains a beacon of hope and resilience. We remain committed to building on this legacy and driving positive change in the years ahead.

We extend our heartfelt thanks to all funders, partners, volunteers, staff, and community members who make our work possible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Relationship between Funders and Committee members

There is no known relationship between any funder and any member of our Board of Trustees.

THE SHOW CRIB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Financial Risk Assessment

Assessment of risk and appropriate staff training were undertaken and this has now been implemented to ensure:

External Risks

The significant external risk is that of funding. As such, all projects are administered through a coding system as 'stand alone' projects - should funding be withdrawn for any one project other projects will continue unhindered.

Internal Risks

Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of service for all operational aspects of the charitable company. These procedures are consistently reviewed to ensure they continue to meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04472214 (England and Wales)

Registered Charity number

1099205

Registered office

1-16 Benyon Court
De Beauvoir Estate
Balmes Road
London
N1 5TJ

THE SHOW CRIB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

Trustees

The Show Crib Board of Trustees has a minimum of four members who are all volunteers and are elected annually at a meeting open to all stakeholders including members, delivery partners, local residents and funders.

Trustees are assigned particular areas of activity where their experience might enable them to provide meaningful advice and support.

All Trustees are DBS checked, which, alongside a recommended framework of safeguarding training and practice, is key to ensuring that they are fit and proper persons to take responsibility for an organisation which works with young people.

The trustees ensure that major risks, including governance, operational, financial and compliance with legal requirements are identified and reviewed on a regular basis and that adequate systems are in place to mitigate them.

The management ensure that policies and procedures covering Health and Safety, Safeguarding, Child Protection, Equal Opportunities, Finances, and staff and volunteer handbooks are in place. These are reviewed, advised upon, and endorsed by the Board on a regular basis.

In addition, the Trustees ensure the organisation has access to professional legal and financial advice where appropriate. Meetings are held on average every three months. Trustees benefit from a detailed and complete quarterly Management Report that includes briefings on programme, operation, safeguarding, development, communications, finance and compliance budgetary reports.

Trustees are actively encouraged to engage with staff, volunteers and beneficiaries in their day-to-day activities, while maintaining the distinction between management and governance.

Board of Trustee Members are

Emeka Egbuonu (Chair)
Frank Sweeney
Angela Austin (Treasurer)
Cara Phillips
Rebecca Samuel
Richard Shoyemi
Uma Divekar
Sylvester Bobby - Resigned on 12th Sept 2023

All Directors of the company are also Trustees of the charity and there are no other Trustees. The Board has the power to appoint additional Trustees as it considers fit to do so.

Independent Examiner

Anwer Patel BA(Hons), BFP, FCA
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

THE SHOW CRIB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25th March 2025 and signed on its behalf by:

M. Austin
Trustee / Director: Angela Austin

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SHOW CRIB

Independent examiner's report to the trustees of The Show Crib ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of the 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 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 your charity'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

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.



Anwer Patel BA(Hons), BFP, FCA

Prestons & Jacksons Partnership LLP
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Date:26/03/25.....

THE SHOW CRIB

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

		Unrestricted fund £	Restricted fund £	30.6.24 Total funds £	30.6.23 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>38,227</u>	<u>64,330</u>	<u>102,557</u>	<u>163,200</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		<u>36,555</u>	<u>90,179</u>	<u>126,734</u>	<u>138,635</u>
NET INCOME/(EXPENDITURE)		<u>1,672</u>	<u>(25,849)</u>	<u>(24,177)</u>	<u>24,565</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>7,724</u>	<u>43,960</u>	<u>51,684</u>	<u>27,119</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>9,396</u></u>	<u><u>18,111</u></u>	<u><u>27,507</u></u>	<u><u>51,684</u></u>

The notes form part of these financial statements

THE SHOW CRIB

STATEMENT OF FINANCIAL POSITION 30 JUNE 2024

	Notes	30.6.24 £	30.6.23 £
FIXED ASSETS			
Tangible assets	7	424	565
CURRENT ASSETS			
Cash at bank and in hand		29,282	54,735
CREDITORS			
Amounts falling due within one year	8	(2,199)	(3,616)
NET CURRENT ASSETS		<u>27,083</u>	<u>51,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,507</u>	<u>51,684</u>
NET ASSETS		<u><u>27,507</u></u>	<u><u>51,684</u></u>
FUNDS	10		
Unrestricted funds		9,396	7,724
Restricted funds		18,111	43,960
TOTAL FUNDS		<u><u>27,507</u></u>	<u><u>51,684</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 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

THE SHOW CRIB

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2024

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 25th March 2025 and were signed on its behalf by:

Angela Austin
Trustee / Director: Angela Austin

The notes form part of these financial statements

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern Policy

The Board confirmed that there are sufficient fundings to operate in the next twelve months and that there are no material uncertainties about the charity's ability to continue as a going concern. As a result, the account has been prepared on a going concern basis.

The charity constitutes a public benefit entity as defined by FRS102.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those condition is wholly within the control of the charity and is probable that those conditions will be fulfilled in the reporting period.

Income from 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.

Donated services recognised in financial statements would include those provided by an individual or entity as part of their trade or profession for a fee. An equivalent amount is included as expenditure.

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Tangible fixed assets

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:

Plant and machinery - 25% Reducing balance

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Related Party Note

The charity discloses related party transactions in the notes to the financial statements.

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

2. DONATIONS AND LEGACIES

	30.6.24	30.6.23
	£	£
Donations	18,227	9,230
Grants	64,330	133,970
Donated services and facilities	20,000	20,000
	<u>102,557</u>	<u>163,200</u>

Grants received, included in the above, are as follows:

	30.6.24	30.6.23
	£	£
Mayors Office for Policing & Crime	-	14,000
London Borough of Hackney - Youth Gang Intervention	5,000	5,000
Immediate Theatre	-	1,620
The National Lottery Community Fund	-	9,830
HCVS	-	41,484
De Beauvoir Association	2,400	2,000
Borough United	1,080	1,197
Jack Petchey Foundation	4,300	1,800
National Foundation for Youth Music	3,853	18,000
Garfield Weston Foundation	-	30,000
City & Hackney Giving	-	1,500
Hackney Parochial Charities	-	7,539
The Wickers	24,949	-
Violence Reduction Unit Innovation Fund	22,748	-
	<u>64,330</u>	<u>133,970</u>

3. NET INCOME/(EXPENDITURE)

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

	30.6.24	30.6.23
	£	£
Depreciation - owned assets	141	189
Independent Examiner Fees	<u>1,600</u>	<u>1,500</u>

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

5. STAFF COSTS

	30.6.24	30.6.23
	£	£
Wages and salaries	66,324	66,905
Other pension costs	939	2,906
	<u>67,263</u>	<u>69,811</u>

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

	30.6.24	30.6.23
Charitable Activities	<u>6</u>	<u>7</u>

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

6. KEY PERSONNEL MANAGEMENT

The Key Personnel Management is the Project Manager whose remuneration is £37,845 pa. (2023: £37,845)

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2023 and 30 June 2024	<u>37,355</u>
DEPRECIATION	
At 1 July 2023	36,790
Charge for year	<u>141</u>
At 30 June 2024	<u>36,931</u>
NET BOOK VALUE	
At 30 June 2024	<u>424</u>
At 30 June 2023	<u>565</u>

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Social security and other taxes	599	2,116
Accrued expenses	1,600	1,500
	<u>2,199</u>	<u>3,616</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	30.6.24 Total funds	30.6.23 Total funds
	£	£	£	£
Fixed assets	424	-	424	565
Current assets	11,171	18,111	29,282	54,735
Current liabilities	(2,199)	-	(2,199)	(3,616)
	<u>9,396</u>	<u>18,111</u>	<u>27,507</u>	<u>51,684</u>

Balance of Restricted Funds carried forward are made as follows:

Funders	(£) 30th June 2024	(£) 30th June 2023
Mayors Office	-	4,776
Hackney Youth/ Gang Intervention	-	1,031
HCVS	-	14,056
London Borough of Wandsworth WBC	-	2,725
London Borough of Hackney - Inquiring Festival	-	922
Violence Reduction Unit Innovation Fund	567	-
The Wickers Charity	9,647	-
National Foundation For Youth Music	4,800	9,452
Jack Petchy Foundation	1,028	1,222
Arts Council England	-	343
London Borough of Hackney - VCS- Children and Young People's Fund	-	1,894
Immediate Theatre	-	-
Hackney Parochial Charities	2,069	7,539
	<u>18,111</u>	<u>43,960</u>

National Foundation for Youth Music

These are funds geared towards music projects which employ young people to perform with various artists.

The Wickers' Charity

These are for the strategic advice for Rise up East project.

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS - continued

Jack Petchey Foundation

These are funds awarded to support the youth programs.

Hackney Parochial Charity

These are funds for projects geared towards excluded children and their families.

10. MOVEMENT IN FUNDS

	At 1/7/23 £	Net movement in funds £	At 30/6/24 £
Unrestricted funds			
General fund	7,724	1,672	9,396
Restricted funds			
Restricted Funds	43,960	(25,849)	18,111
TOTAL FUNDS	<u>51,684</u>	<u>(24,177)</u>	<u>27,507</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,227	(36,555)	1,672
Restricted funds			
Restricted Funds	64,330	(90,179)	(25,849)
TOTAL FUNDS	<u>102,557</u>	<u>(126,734)</u>	<u>(24,177)</u>

THE SHOW CRIB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/7/22 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	6,696	1,028	7,724
Restricted funds			
Restricted Funds	20,423	23,537	43,960
TOTAL FUNDS	<u>27,119</u>	<u>24,565</u>	<u>51,684</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,230	(10,202)	1,028
Restricted funds			
Restricted Funds	151,970	(128,433)	23,537
TOTAL FUNDS	<u>163,200</u>	<u>(138,635)</u>	<u>24,565</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

THE SHOW CRIB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

	30.6.24 £	30.6.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	18,227	9,230
Grants	64,330	133,970
Donated services and facilities	20,000	20,000
	<u>102,557</u>	<u>163,200</u>
Total incoming resources	102,557	163,200
EXPENDITURE		
Charitable activities		
Wages	66,324	66,905
Pensions	939	2,906
Insurance	1,294	1,174
Postage and stationery	2,086	748
Activities	30,947	39,151
Project Expenses	2,149	4,015
Support Staff	-	1,120
Payroll Costs	914	833
Rent Payable	20,000	20,000
Bank Charges	106	64
Training and Welfare	234	-
Plant and machinery	141	189
	<u>125,134</u>	<u>137,105</u>
Support costs		
Governance costs		
Independent Examiners Fees	1,600	1,530
Total resources expended	126,734	138,635
Net (expenditure)/income	(24,177)	24,565

This page does not form part of the statutory financial statements