

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
BLACKBURN U.K. TRUST

Xeinadin Audit Ltd (Statutory Auditor)
100 Barbirolli Square
Manchester
M2 3BD

BLACKBURN U.K. TRUST

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FOR THE YEAR ENDED 31 MARCH 2023**

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BLACKBURN U.K. TRUST

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2023

Trustees	M S S Dhanchora I Master I Vally S A Makda
Principal address	Richmond House 50 Tontine Street Blackburn BB1 7ED
Registered charity number	1105234
Auditors	Xeinadin Audit Ltd (Statutory Auditor) 100 Barbirolli Square Manchester M2 3BD

BLACKBURN U.K. TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

Objectives and activities

Objectives and aims

The objectives of the charity are as outlined in the charity's Governing Instrument i.e., Trust Deed.

Current Activities

Brief descriptions of charitable activities currently being conducted are.

(a) Giving donations to Muslim charitable organisations and institutions such as Mosques, Religious & Secular Schools, Orphanages, Hospitals etc. for their development and maintenance.

(b) Sponsoring poor children and orphans for their basic care and maintenance including providing them religious and secular education from elementary to advanced education through Muslim charitable organisations and institutions.

(c) Providing financial assistance to poor, to widows, disabled and old age people for food, clothing, shelter and medical treatment directly or through Muslim charitable organisations and institutions.

(d) Providing aid to relieve the suffering of people affected by disasters by providing food, shelter, and medical treatment.

(e) Providing housing and water facilities in villages by drilling boreholes and fitting hand pumps for use by the general public.

Achievement and performance

Charitable activities

During this accounting year ending 31 March 2023, the trustees consider that, like in the previous years, the charity has performed well. We thank and praise Allah for this and ask Him to accept our humble efforts, Ameen.

As in previous years, several orphanages, religious and secular schools, mosques, hospitals, and other charitable institutions have continued to benefit financially from our charity. Widows, refugees, poor and desolate people have also been supported financially, directly and through other charitable organisations.

Financial review

Financial position

In this year ending on 31 March 2023, we received £1,478,788 (2022: £1,149,717) donations from the general public and the charity spent £1,457,346 (2022: £1,172,897) for various projects and charity activities. The support costs were £78,245 (2022: £16,790) in this year.

Reserves policy

As at the year ending 31 March 2023, £157,514 (2022: £125,442) cash reserve is being carried forward to the new accounting period. The trustees consider that, given the nature of our work, a reasonable cash reserve should be always maintained to allow us to respond quickly to emergencies where immediate relief is needed.

Future plans

The trustees have resolved to continue the current activities as the charity keeps receiving several appeals and requests for financial assistance from Orphanages, Mosques, Religious & Secular Schools, Hospitals and Relief Agencies.

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

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. Reference and administrative details are shown in the preceding section.

Risk management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at adequate levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

The trustees have also examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 incoming resources and application of resources, including 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

Approved by order of the board of trustees on19/1/2024..... and signed on its behalf by:



.....
I Master - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF BLACKBURN U.K. TRUST

Opinion

We have audited the financial statements of Blackburn U.K. Trust (the 'charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other Information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF BLACKBURN U.K. TRUST

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in note 1 were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF BLACKBURN U.K. TRUST

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators including the Health and Safety Executive, and the company's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

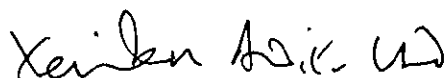
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Xeinadin Audit Ltd (Statutory Auditor)
100 Barbirolli Square
Manchester
M2 3BD

Date: 22/1/2024

BLACKBURN U.K. TRUST

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

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
Income and endowments from					
Donations and legacies	2	144,565	1,478,788	1,623,353	1,342,292
Investment income	3	-	142	142	-
Total		<u>144,565</u>	<u>1,478,930</u>	<u>1,623,495</u>	<u>1,342,292</u>
Expenditure on					
Raising funds	4	12,500	-	12,500	-
Charitable activities	5				
Restricted grants		-	1,457,346	1,457,346	1,172,897
Charitable activities		<u>78,245</u>	<u>-</u>	<u>78,245</u>	<u>16,790</u>
Total		<u>90,745</u>	<u>1,457,346</u>	<u>1,548,091</u>	<u>1,189,687</u>
NET INCOME		53,820	21,584	75,404	152,605
Reconciliation of funds					
Total funds brought forward		242,641	89,670	332,311	179,706
Total funds carried forward		<u>296,461</u>	<u>111,254</u>	<u>407,715</u>	<u>332,311</u>

Continuing operations

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BLACKBURN U.K. TRUST

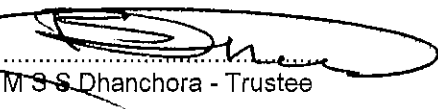
BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
Fixed assets					
Tangible assets	11	1,993	-	1,993	-
Current assets					
Debtors	12	144,278	-	144,278	124,399
Cash at bank and in hand		157,514	111,254	268,768	215,112
		<u>301,792</u>	<u>111,254</u>	<u>413,046</u>	<u>339,511</u>
Creditors					
Amounts falling due within one year	13	(7,324)	-	(7,324)	(7,200)
Net current assets		<u>294,468</u>	<u>111,254</u>	<u>405,722</u>	<u>332,311</u>
Total assets less current liabilities		<u>296,461</u>	<u>111,254</u>	<u>407,715</u>	<u>332,311</u>
NET ASSETS		<u>296,461</u>	<u>111,254</u>	<u>407,715</u>	<u>332,311</u>
Funds	15				
Unrestricted funds				296,461	242,641
Restricted funds				111,254	89,670
Total funds				<u>407,715</u>	<u>332,311</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19/11/2024 and were signed on its behalf by:



.....
I Master - Trustee



.....
M S S Dhanchora - Trustee

The notes form part of these financial statements

BLACKBURN U.K. TRUST

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	56,172	35,056
Net cash provided by operating activities		56,172	35,056
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,658)	-
Interest received		142	-
Net cash (used in)/provided by investing activities		(2,516)	-
Change in cash and cash equivalents in the reporting period		53,656	35,056
Cash and cash equivalents at the beginning of the reporting period		215,112	180,056
Cash and cash equivalents at the end of the reporting period		268,768	215,112

The notes form part of these financial statements

BLACKBURN U.K. TRUST

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

1. Reconciliation of net income to net cash flow from operating activities

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	75,404	152,605
Adjustments for:		
Depreciation charges	665	-
Interest received	(142)	-
Increase in debtors	(19,879)	(124,399)
Increase in creditors	124	6,850
Net cash provided by operations	56,172	35,056

2. Analysis of changes in net funds

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	215,112	53,656	268,768
	<u>215,112</u>	<u>53,656</u>	<u>268,768</u>
Total	215,112	53,656	268,768

The notes form part of these financial statements

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

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Income from the restricted grant is recognised when 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.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included. Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

Expenditure

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.

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objectives of the charity and include project management. Support costs include governance costs. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and costs linked to the strategic management of the charity.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

1. Accounting policies - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipments - 25% per annum straight line basis

Taxation

The charity is exempt from 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. Donations and legacies

	2023	2022
	£	£
Donations	1,478,788	1,149,717
Gift aid	144,565	192,575
	<u>1,623,353</u>	<u>1,342,292</u>

3. Investment income

	2023	2022
	£	£
Interest receivable	<u>142</u>	<u>-</u>

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

4. Raising funds

Raising donations and legacies

	2023 £	2022 £
Advertisement and marketing	12,500	-

5. Charitable activities costs

	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Restricted grants	1,457,346	-	1,457,346
Charitable activities	-	78,245	78,245
	<u>1,457,346</u>	<u>78,245</u>	<u>1,535,591</u>

6. Grants payable

	2023 £	2022 £
Restricted grants	1,457,346	1,172,897

7. Support costs

	Management £	Finance £	Governance costs £	Totals £
Charitable activities	<u>68,607</u>	<u>2,438</u>	<u>7,200</u>	<u>78,245</u>

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

	2023 Charitable activities £	2022 Total activities £
Wages	14,950	-
Other operating leases	5,000	-
Advertising and printing	26,433	5,532
Sundries	11,107	821
Travelling and monitoring cost	10,452	-
Depreciation on tangible asset	665	-
Bank charges	2,438	3,237
Auditors' remuneration	6,000	6,000
Accountancy and legal fees	1,200	1,200
	<u>78,245</u>	<u>16,790</u>

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

8. Trustees' remuneration and benefits

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

Trustees' expenses

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

9. Staff costs

	2023	2022
	£	£
Wages and salaries	14,950	-
	<u>14,950</u>	<u>-</u>

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

	2023	2022
	2	-
Employees	<u>2</u>	<u>-</u>

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

10. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	192,576	1,149,716	1,342,292
Expenditure on			
Charitable activities			
Restricted grants	-	1,172,897	1,172,897
Charitable activities	16,790	-	16,790
Total	<u>16,790</u>	<u>1,172,897</u>	<u>1,189,687</u>
NET INCOME/(EXPENDITURE)	175,786	(23,181)	152,605
Reconciliation of funds			
Total funds brought forward	66,855	112,851	179,706
Total funds carried forward	<u>242,641</u>	<u>89,670</u>	<u>332,311</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**11. Tangible fixed assets**

	Computer equipment £
Cost	
Additions	2,658
Depreciation	
Charge for year	665
Net book value	
At 31 March 2023	1,993
At 31 March 2022	-

12. Debtors: amounts falling due within one year

	2023 £	2022 £
Other debtors	144,278	124,399

13. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	7,324	7,200

14. Leasing agreements

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	5,000	-
Between one and five years	5,000	-
	10,000	-

15. Movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	242,641	53,820	296,461
Restricted funds			
Restricted	89,670	21,584	111,254
TOTAL FUNDS	332,311	75,404	407,715

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

15. 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	144,565	(90,745)	53,820
Restricted funds			
Restricted	1,478,930	(1,457,346)	21,584
TOTAL FUNDS	<u>1,623,495</u>	<u>(1,548,091)</u>	<u>75,404</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	66,855	175,786	242,641
Restricted funds			
Restricted	112,851	(23,181)	89,670
TOTAL FUNDS	<u>179,706</u>	<u>152,605</u>	<u>332,311</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,576	(16,790)	175,786
Restricted funds			
Restricted	1,149,716	(1,172,897)	(23,181)
TOTAL FUNDS	<u>1,342,292</u>	<u>(1,189,687)</u>	<u>152,605</u>

Purpose of funds

All donations received by the charity are categorised as restricted funds. Unrestricted funds include gift aid money received from HMRC.

16. Related party disclosures

There were no related party transactions for the year ended 31 March 2023.