

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2024
for
Topcats

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Topcats

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for the Year Ended 31 May 2024

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Topcats

Report of the Trustees for the Year Ended 31 May 2024

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

Topcats is a charity that supports children and young people with additional needs based in Lowestoft.

We offer support for young people and adults with additional needs from the age of 0 years to 30 years old.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The mission statement of Topcats is "committed to providing supported activities and opportunities for children and young adults with disabilities and complex needs".

Significant activities

The organisation offers a range of sessions which allow a large number of individuals, each with specific needs, to attend with the objective of learning and enhancing various skills.

The facilities established allow a range of activities throughout the sessions. These include use of the sensory room, cooking, gardening and sports activities.

Public benefit

The Charity Commissions guidance on public benefit has been carefully considered by the trustees throughout the process of determining the charities aims. This guidance will be closely monitored as the charity continues to plan for the future.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity have had another successful year with a wide range of achievements.

Within the year, work has continued exploring fundraising opportunities in order to enable the continued investment in infrastructure and assets which improve and further the services offered by the organisation. Significant investment was made in the year in relation to an additional outbuilding, which can serve as additional space for service users.

The charity also continues to make use of assets which were purchased within prior years, including the new kitchen, music room and adapted minibus in order to enhance the range and quality of the sessions which are offered to users.

FINANCIAL REVIEW

Financial position

A huge amount of work has gone into fundraising within the year, which has lead to a significant surplus for the year. This has enhanced the level of funds held as at the year end to £397,871 compared with £396,397 as at 31st May 2023. Overall, the trustees are satisfied with the performance and position of the charity but are continuously working hard to consider ways to enhance the funds available.

Reserves policy

The Charity Commission guidelines have been considered carefully and the charity have deemed it appropriate to aim to continually have reserves of at least £136,000. The reserves of the charity have increased significantly over the past few years and the trustees hope this will continue into the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The existing trustees have the power to appoint appropriate persons as new trustees. Notice of intention to propose the appointment of a person as a Trustee is to be given prior to a general meeting where the appointment will be approved. Each of the Trustees shall retire with effect from the conclusion of the annual general meeting next after his or her appointment but shall be eligible for re-election at that annual general meeting.

Topcats

Report of the Trustees
for the Year Ended 31 May 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1109307

Principal address

Topcats
Morton Road
Pakefield
Lowestoft
Suffolk
NR33 0JH

Trustees

Mrs L Rushmere
Mr S Battrick (Chairman)
Mr R Rushmere
Mr D R J Chusonis
Miss L Wright
Miss S Gillett (resigned 17.2.24)
Mr C Wright (appointed 17.2.24)

Independent Examiner

Rachel Garnham
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Approved by order of the board of trustees on 10th March 2025 and signed on its behalf by:

Linda Rushmere

Mrs L Rushmere - Trustee

Independent Examiner's Report to the Trustees of
Topcats

Independent examiner's report to the trustees of Topcats

I report to the charity trustees on my examination of the accounts of Topcats (the Trust) for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Rachel Garnham
The Association of Chartered Certified Accountants

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Date:16/13/2025

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Statement of Financial Activities
for the Year Ended 31 May 2024

	Notes	Unrestricted funds £	Restricted funds £	31.5.24 Total funds £	31.5.23 Total funds £
INCOME FROM					
Donations	2	18,407	11,127	29,534	33,076
Charitable activities	4				
Charitable		491,801	-	491,801	430,167
Other trading activities	3	7,078	-	7,078	6,533
Other income		2,643	-	2,643	960
Total		<u>519,929</u>	<u>11,127</u>	<u>531,056</u>	<u>470,736</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable		<u>516,742</u>	<u>12,840</u>	<u>529,582</u>	<u>443,900</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	3,187	(1,713)	1,474	26,836
		<u>15,000</u>	<u>(15,000)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>18,187</u>	<u>(16,713)</u>	<u>1,474</u>	<u>26,836</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>305,162</u>	<u>91,235</u>	<u>396,397</u>	<u>369,561</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>323,349</u></u>	<u><u>74,522</u></u>	<u><u>397,871</u></u>	<u><u>396,397</u></u>


The notes form part of these financial statements

Topcats

Balance Sheet
31 May 2024

	Notes	Unrestricted funds £	Restricted funds £	31.5.24 Total funds £	31.5.23 Total funds £
FIXED ASSETS					
Tangible assets	8	52,838	18,384	71,222	68,898
CURRENT ASSETS					
Debtors	9	13,280	-	13,280	20,934
Cash at bank and in hand		264,777	56,139	320,916	312,466
		<u>278,057</u>	<u>56,139</u>	<u>334,196</u>	<u>333,400</u>
CREDITORS					
Amounts falling due within one year	10	(7,547)	-	(7,547)	(5,901)
NET CURRENT ASSETS		<u>270,510</u>	<u>56,139</u>	<u>326,649</u>	<u>327,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>323,348</u>	<u>74,523</u>	<u>397,871</u>	<u>396,397</u>
NET ASSETS		<u>323,348</u>	<u>74,523</u>	<u>397,871</u>	<u>396,397</u>
FUNDS	11				
Unrestricted funds				323,348	305,162
Restricted funds				<u>74,523</u>	<u>91,235</u>
TOTAL FUNDS				<u>397,871</u>	<u>396,397</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10th March 2025 and were signed on its behalf by:


Mrs L Rushmere - Trustee

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**Cash Flow Statement
for the Year Ended 31 May 2024**

	Notes	31.5.24 £	31.5.23 £
Cash flows from operating activities			
Cash generated from operations	1	28,688	33,204
Net cash provided by operating activities		28,688	33,204
Cash flows from investing activities			
Purchase of tangible fixed assets		(20,238)	(20,800)
Net cash used in investing activities		(20,238)	(20,800)
Change in cash and cash equivalents in the reporting period		8,450	12,404
Cash and cash equivalents at the beginning of the reporting period		312,466	300,062
Cash and cash equivalents at the end of the reporting period		320,916	312,466

The notes form part of these financial statements

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Notes to the Cash Flow Statement
for the Year Ended 31 May 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.5.24	31.5.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	1,474	26,836
Adjustments for:		
Depreciation charges	17,913	20,466
Decrease/(increase) in debtors	7,655	(13,226)
Increase/(decrease) in creditors	1,646	(872)
Net cash provided by operations	<u>28,688</u>	<u>33,204</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.6.23	Cash flow	At 31.5.24
	£	£	£
Net cash			
Cash at bank and in hand	312,466	8,450	320,916
	<u>312,466</u>	<u>8,450</u>	<u>320,916</u>
Total	<u>312,466</u>	<u>8,450</u>	<u>320,916</u>

Notes to the Financial Statements
for the Year Ended 31 May 2024

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.

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.

TANGIBLE FIXED ASSETS

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

Improvements to property	- 10% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

GOING CONCERN

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

2. DONATIONS

	31.5.24	31.5.23
	£	£
Donations	15,359	13,786
Grants	14,175	19,290
	<u>29,534</u>	<u>33,076</u>

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

	31.5.24	31.5.23
	£	£
BBC Children in Need	-	9,687
Suffolk Community Foundation	7,124	2,960
Norfolk Community Foundation	-	5,000
Community Action Suffolk	-	1,000
Buckingham	-	643
The Award Scheme	3,551	-
Bauer Radio	1,500	-
W F Gabbard	1,000	-
Sported Foundation	1,000	-
	<u>14,175</u>	<u>19,290</u>

3. OTHER TRADING ACTIVITIES

	31.5.24	31.5.23
	£	£
Fundraising events	7,078	6,533

4. INCOME FROM CHARITABLE ACTIVITIES

	31.5.24	31.5.23
	£	£
Young People fees	491,801	430,167

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable	<u>529,582</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

7. STAFF COSTS

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

	31.5.24	31.5.23
Support workers	48	38
Administrative staff	3	3
	<u>51</u>	<u>41</u>

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

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 June 2023	42,296	92,740	14,408
Additions	-	18,470	847
	<u>42,296</u>	<u>111,210</u>	<u>15,255</u>
At 31 May 2024	42,296	111,210	15,255
DEPRECIATION			
At 1 June 2023	4,858	89,494	11,033
Charge for year	4,229	6,397	862
	<u>9,087</u>	<u>95,891</u>	<u>11,895</u>
At 31 May 2024	9,087	95,891	11,895
NET BOOK VALUE			
At 31 May 2024	<u>33,209</u>	<u>15,319</u>	<u>3,360</u>
At 31 May 2023	<u>37,438</u>	<u>3,246</u>	<u>3,375</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

8. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 June 2023	41,466	11,058	201,968
Additions	-	921	20,238
	<hr/>	<hr/>	<hr/>
At 31 May 2024	41,466	11,979	222,206
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 June 2023	16,842	10,843	133,070
Charge for year	6,156	270	17,914
	<hr/>	<hr/>	<hr/>
At 31 May 2024	22,998	11,113	150,984
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 May 2024	18,468	866	71,222
	<hr/>	<hr/>	<hr/>
At 31 May 2023	24,624	215	68,898
	<hr/>	<hr/>	<hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.24	31.5.23
	£	£
Prepayments	13,280	20,934
	<hr/>	<hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.24	31.5.23
	£	£
Trade creditors	480	-
Social security and other taxes	4,654	3,837
Other creditors	1,465	1,164
Accrued expenses	948	900
	<hr/>	<hr/>
	7,547	5,901
	<hr/>	<hr/>

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

11. MOVEMENT IN FUNDS

	At 1.6.23 £	Net movement in funds £	Transfers between funds £	At 31.5.24 £
Unrestricted funds				
General Fund	305,162	3,186	15,000	323,348
Restricted funds				
Choices Community Cafe	2,756	-	-	2,756
HSBC	6,539	(1,550)	-	4,989
Holiday Club Fund	3,159	(141)	-	3,018
Henry Smith	598	4,000	-	4,598
Music Room	3,763	-	-	3,763
Kitchen	3,478	(73)	-	3,405
Sport England	1,917	-	-	1,917
Prograss Group	4,901	-	-	4,901
Minibus	1,792	-	-	1,792
Albert Hunt	980	2,711	-	3,691
Tesco Blue Token	4,355	375	-	4,730
Carlton Marshes	-	245	-	245
Tiny Topcats	4,159	-	-	4,159
Engaged Community Fund	1,355	340	-	1,695
Children & YP Wellbeing Fund	10,346	(1,730)	-	8,616
BBC CIN Holiday Clubs	2,337	(2,337)	-	-
Outdoor Classroom Funding	13,220	(2,272)	-	10,948
Suffolk Community Foundation - Frank Jackson	1,500	-	-	1,500
Suffolk Community Foundation - Arts & Culture Fund	21,739	-	(15,000)	6,739
Suffolk Community Foundation - Suffolk Sports	2,341	(1,280)	-	1,061
	<u>91,235</u>	<u>(1,712)</u>	<u>(15,000)</u>	<u>74,523</u>
TOTAL FUNDS	<u>396,397</u>	<u>1,474</u>	<u>-</u>	<u>397,871</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

11. 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	519,929	(516,743)	3,186
Restricted funds			
HSBC	-	(1,550)	(1,550)
Holiday Club Fund	1,555	(1,696)	(141)
Henry Smith	4,000	-	4,000
Kitchen	-	(73)	(73)
Albert Hunt	3,551	(840)	2,711
Tesco Blue Token	375	-	375
Carlton Marshes	245	-	245
Engaged Community Fund	-	340	340
Children & YP Wellbeing Fund	1,401	(3,131)	(1,730)
BBC CIN Holiday Clubs	-	(2,337)	(2,337)
Outdoor Classroom Funding	-	(2,272)	(2,272)
Suffolk Community Foundation - Suffolk Sports	-	(1,280)	(1,280)
	<u>11,127</u>	<u>(12,839)</u>	<u>(1,712)</u>
TOTAL FUNDS	<u><u>531,056</u></u>	<u><u>(529,582)</u></u>	<u><u>1,474</u></u>

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	Transfers between funds £	At 31.5.23 £
Unrestricted funds				
General Fund	275,256	42,906	(13,000)	305,162
Restricted funds				
Choices Community Cafe	2,756	-	-	2,756
HSBC	11,445	(4,906)	-	6,539
Holiday Club Fund	1,986	(812)	1,985	3,159
Henry Smith	598	-	-	598
Music Room	5,272	(1,509)	-	3,763
Kitchen	5,293	(1,815)	-	3,478
Sport England	1,917	-	-	1,917
Prograss Group	4,901	-	-	4,901
Minibus	3,164	(1,372)	-	1,792
Albert Hunt	980	-	-	980
Tesco Blue Token	4,355	-	-	4,355
Carlton Marshes	1,976	(1,976)	-	-
Tiny Topcats	4,159	-	-	4,159
Engaged Community Fund	3,470	(2,115)	-	1,355
iWill Funding	4,797	(4,797)	-	-
Children & YP Wellbeing Fund	14,303	(3,957)	-	10,346
BBC CIN Holiday Clubs	-	2,337	-	2,337
Outdoor Classroom Funding	16,957	(3,737)	-	13,220
Suffolk Community Foundation - Frank Jackson	1,985	1,500	(1,985)	1,500
Suffolk Community Foundation - Arts & Culture Fund	1,991	6,748	13,000	21,739
Suffolk Community Foundation - Suffolk Sports	2,000	341	-	2,341
	<u>94,305</u>	<u>(16,070)</u>	<u>13,000</u>	<u>91,235</u>
TOTAL FUNDS	<u>369,561</u>	<u>26,836</u>	<u>-</u>	<u>396,397</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	449,248	(406,342)	42,906
Restricted funds			
HSBC	-	(4,906)	(4,906)
Holiday Club Fund	1,552	(2,364)	(812)
Music Room	-	(1,509)	(1,509)
Kitchen	-	(1,815)	(1,815)
Minibus	-	(1,372)	(1,372)
Carlton Marshes	-	(1,976)	(1,976)
Engaged Community Fund	-	(2,115)	(2,115)
iWill Funding	-	(4,797)	(4,797)
Children & YP Wellbeing Fund	-	(3,957)	(3,957)
BBC CIN Holiday Clubs	9,687	(7,350)	2,337
Outdoor Classroom Funding	-	(3,737)	(3,737)
Suffolk Community Foundation - Frank Jackson	1,500	-	1,500
Suffolk Community Foundation - Arts & Culture Fund	6,748	-	6,748
Suffolk Community Foundation - Suffolk Sports	2,001	(1,660)	341
	<u>21,488</u>	<u>(37,558)</u>	<u>(16,070)</u>
TOTAL FUNDS	<u>470,736</u>	<u>(443,900)</u>	<u>26,836</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

11. MOVEMENT IN FUNDS - continued

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

	At 1.6.22 £	Net movement in funds £	Transfers between funds £	At 31.5.24 £
Unrestricted funds				
General Fund	275,256	46,092	2,000	323,348
Restricted funds				
Choices Community Cafe	2,756	-	-	2,756
HSBC	11,445	(6,456)	-	4,989
Holiday Club Fund	1,986	(953)	1,985	3,018
Henry Smith	598	4,000	-	4,598
Music Room	5,272	(1,509)	-	3,763
Kitchen	5,293	(1,888)	-	3,405
Sport England	1,917	-	-	1,917
Prograss Group	4,901	-	-	4,901
Minibus	3,164	(1,372)	-	1,792
Albert Hunt	980	2,711	-	3,691
Tesco Blue Token	4,355	375	-	4,730
Carlton Marshes	1,976	(1,731)	-	245
Tiny Topcats	4,159	-	-	4,159
Engaged Community Fund	3,470	(1,775)	-	1,695
iWill Funding	4,797	(4,797)	-	-
Children & YP Wellbeing Fund	14,303	(5,687)	-	8,616
Outdoor Classroom Funding	16,957	(6,009)	-	10,948
Suffolk Community Foundation - Frank Jackson	1,985	1,500	(1,985)	1,500
Suffolk Community Foundation - Arts & Culture Fund	1,991	6,748	(2,000)	6,739
Suffolk Community Foundation - Suffolk Sports	2,000	(939)	-	1,061
	<u>94,305</u>	<u>(17,782)</u>	<u>(2,000)</u>	<u>74,523</u>
TOTAL FUNDS	<u>369,561</u>	<u>28,310</u>	<u>-</u>	<u>397,871</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

11. MOVEMENT IN FUNDS - continued

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	969,177	(923,085)	46,092
Restricted funds			
HSBC	-	(6,456)	(6,456)
Holiday Club Fund	3,107	(4,060)	(953)
Henry Smith	4,000	-	4,000
Music Room	-	(1,509)	(1,509)
Kitchen	-	(1,888)	(1,888)
Minibus	-	(1,372)	(1,372)
Albert Hunt	3,551	(840)	2,711
Tesco Blue Token	375	-	375
Carlton Marshes	245	(1,976)	(1,731)
Engaged Community Fund	-	(1,775)	(1,775)
iWill Funding	-	(4,797)	(4,797)
Children & YP Wellbeing Fund	1,401	(7,088)	(5,687)
BBC CIN Holiday Clubs	9,687	(9,687)	-
Outdoor Classroom Funding	-	(6,009)	(6,009)
Suffolk Community Foundation - Frank Jackson	1,500	-	1,500
Suffolk Community Foundation - Arts & Culture Fund	6,748	-	6,748
Suffolk Community Foundation - Suffolk Sports	2,001	(2,940)	(939)
	<u>32,615</u>	<u>(50,397)</u>	<u>(17,782)</u>
TOTAL FUNDS	<u>1,001,792</u>	<u>(973,482)</u>	<u>28,310</u>

Topcats

Notes to the Financial Statements - continued for the Year Ended 31 May 2024

11. MOVEMENT IN FUNDS - continued

Choices Community Cafe - Funding received towards the cost of providing Community Cafe sessions to users.

HSBC - Funding received for premises repairs and improvements, as well as the purchase of outdoor equipment which is available to service users.

Holiday Club Fund- Funding received to support activities provided for children aged 12-16 during school holidays.

Henry Smith - Funding received to cover the costs of support workers over a 3 year period.

Music Room - Funding towards the creation of a music room for service users, as well as the purchase of various musical equipment.

Kitchen - Funds raised for the purchase and installation of a new kitchen within the premises for use as part of service activities.

Sport England - Funds received towards the cost of dance activities.

Progress Group - Funds received towards staff costs of activity sessions.

Minibus - Funds received towards the purchase and running of an adapted minibus for use of the organisation.

Albert Hunt - Funds received towards the cost of pottery classes.

Tesco Blue Token - Funding towards the cost of venue sessions.

Carlton Marshes - Donation received to cover the cost of choices activities.

Tiny Topcats - Funding received to cover the staffing costs of running Tiny Topcats sessions.

Engaged Community Funding - Funding towards enabling the organisation to keep in touch with its members and other stakeholders via digital means etc.

iWill Funding - Funding to cover the costs of sessions for 12 months.

Children and YP Wellbeing Fund - Funding towards the costs of a new bathroom facility to promote dignity and equality.

Outdoor Classroom Fund - Funds raised towards the purchase of the outdoor classroom etc.

Suffolk Community Foundation (Frank Jackson) - Funding towards the costs of providing user sessions through half term.

Suffolk Community Foundation (Arts & Culture Fund) - Funding towards the purchase of an arts studio and associated costs.

Suffolk Community Foundation (Suffolk Sports) - Funding towards the costs associated with providing football sessions to users.

Topcats

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st May 2024.

During the year ended 31st May 2023, total payments of £23,910 were made to Mr R Rushmere (Trustee) in respect of maintenance work and the supply and construction of an arts studio for use of the organisation. These transactions were conducted under ordinary market conditions

Topcats

Detailed Statement of Financial Activities
for the Year Ended 31 May 2024

	31.5.24 £	31.5.23 £
INCOME		
Donations		
Donations	15,359	13,786
Grants	14,175	19,290
	<hr/> 29,534	<hr/> 33,076
Other trading activities		
Fundraising events	7,078	6,533
Charitable activities		
Young People fees	491,801	430,167
Other income		
Interest income	2,471	952
Venue hire	172	8
	<hr/> 2,643	<hr/> 960
Total incoming resources	531,056	470,736
 EXPENDITURE		
Charitable activities		
Wages	412,761	336,564
Social security	14,911	12,304
Pensions	6,014	4,766
Rates	1,702	1,340
Telephone and internet	698	706
Cleaning	2,206	1,453
Consumables	7,299	6,738
Members activities	17,461	12,746
HR expenses	7,687	6,802
Payroll expenses	3,353	2,389
Repairs and maintenance	6,141	11,880
Staff training	2,652	2,438
Insurance	11,666	7,431
Light and heat	7,860	5,638
Postage and stationary	1,098	814
IT software and consumables	292	-
Motor and mileage	4,374	5,120
Advertising	103	-
Accountancy	948	900
Subscriptions	396	577
Sundry expenses	2,047	2,828
Improvements to property	4,230	2,374
Plant and machinery	6,397	7,831
Fixtures and fittings	861	1,125
Carried forward	523,157	434,764

This page does not form part of the statutory financial statements

Topcats

Detailed Statement of Financial Activities
for the Year Ended 31 May 2024

	31.5.24 £	31.5.23 £
Charitable activities		
Brought forward	523,157	434,764
Motor vehicles	6,156	8,208
Computer equipment	269	928
	<hr/> 529,582	<hr/> 443,900
Total resources expended	<hr/> 529,582	<hr/> 443,900
Net income	<hr/> <hr/> 1,474	<hr/> <hr/> 26,836

This page does not form part of the statutory financial statements