

**THE MARINA DALGLISH APPEAL  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2024**

**REGISTERED CHARITY NUMBER 1111193**

**THE MARINA DALGLISH APPEAL**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2024**

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<b>Contents</b>	<b>Page</b>
Board of Trustees Report	1-3
Auditors' Report	4-7
Statement of Financial Activities	8
Balance Sheet	9
Statement of Cash Flows	10
Notes to the Financial Statements	11-14

**The following page does not form part of the statutory financial statements**

Detailed Statement of Financial Activities	16
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THE MARINA DALGLISH APPEAL

TRUSTEES AND OFFICIALS

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TRUSTEES

William Clarke - Chair of Trustees	
Kenny Dalglish	
Marina Dalglish	
Alan Hansen	Resigned 01/10/2024
Janet Hansen	Resigned 01/10/2024
Mike McComb	Resigned 01/10/2024
Lee Martin	
Paul Sproson	Resigned 01/10/2024

PROFESSIONAL ADVISORS

Bankers	Barclays Bank PLC
	48-50 Lord Street
	Liverpool
	L2 1TD

Solicitors	Bermans
	Exchange Station
	Tithebarn Street
	Liverpool
	L2 2QP

Auditors	Sumer Auditco Limited
	Fourth Floor
	Unit 5b The Parklands
	Bolton
	BL6 4SD

PRINCIPAL ADDRESS	
Registered Address	Floor Five, Castle Chambers
	43 Castle Street
	Liverpool
	L2 9SH

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## THE MARINA DALGLISH APPEAL

### BOARD OF TRUSTEES' REPORT

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The Board of Trustees presents its annual report, together with the audited financial statements for the year ended 31 July 2024.

#### Constitution and Aims

The Appeal is an unincorporated trust constituted under a trust deed dated 1 August 2005.

#### Reference and Administrative details of the Charity Trustees and Advisors

The appeal is a registered charity under the Charities Act 2011, Charity number 1111193.

#### Structure, Governance and Management

The Appeal was established by Marina Dalglish following her successful treatment for illness in order to assist others requiring treatment. Its Board of Trustees number eight including Kenny and Marina Dalglish and no Trustees receive remuneration. The power of appointing Trustees is vested in the Trustees. Quarterly meetings of the Trustees are held to agree the board strategy and areas of activity for the appeal. The day to day event management and administration are carried out by one fundraiser and one administrator who are employed by the Trust.

#### Objectives and Activities

The Objects of the Appeal are the relief of sickness and in particular to fund facilities for patient care, the purchase of medical equipment of any nature for hospitals and medical research generally.

The initial purpose of the Appeal was to fund the setting up of an Oncology Unit at Aintree Hospital, Liverpool, The Marina Dalglish Unit, so that patients do not have to undertake the long arduous journeys to Clatterbridge Hospital, near Chester, in order to receive their treatment. That first objective was achieved along with the objective to purchase two radiotherapy machines for £3.3m at the Walton Centre.

The next objective set, was to raise funds towards a Chemotherapy Unit at Southport General Hospital. The facility was opened in November 2012 and the Appeal contributed the final £250,000 in January 2013 out of a £500,000 donation target set in 2012.

During 2017 the appeal made a significant donation of £2 million for a new Walton Centre Scanner, which was installed during the year. Furthermore the charity was able to replace the Lily Centre by opening the drop in centre Larks Breast Cancer Centre Liverpool.

During 2019, a significant donation of £1.25 million was made to Broadgreen Hospital, which has enabled the hospital to purchase the latest da Vinci XI robot and will mean patients and surgeons have access to the best technology and 3D imaging. In 2021 a donation totalling £62,128 was made to Aintree hospital to purchase an ultrasound machine. Further donations since then have been made to purchase a Robot Scanner for £112,234, a Head and Neck Robot for £1,000,000 and a Radiographic Hub £41,159.

ISM Sports Ltd provides use of office space for the Charity without charge.

The Trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Going forward the charity plans to continue to help fund facilities and equipment to improve patient care. The charity has committed to three years of funding a metastatic breast cancer clinical nurse specialist with a total financial commitment of £165,824.

#### Reserves Policy

The Appeal raised sufficient resources to fund the building works and the equipping of the premises and the Aintree Hospital Foundation Trust has committed to providing services from the unit for the next 10 years.

Whilst the Appeal was responsible for funding the establishment of the unit, the Hospital is responsible for all on-going staffing and operational costs.

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## **THE MARINA DALGLISH APPEAL**

### **BOARD OF TRUSTEES' REPORT (CONTINUED)**

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The unit was opened in Spring of 2007 and the Trustees will review the current and projected financial position in order to establish a sinking fund to provide for the continued maintenance of the unit during its likely life so that it is repaired and maintained to its original standard.

#### **Financial Review**

The financial statements have been prepared according to the principles contained in the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP FRS102) issued by the Charity Commissioners for England and Wales and in accordance with the accounting policies detailed in note 1 to the accounts.

Income for the year ended 31 July 2024 totalled £399,832, expenditure totalled £1,236,256, resulting in a deficit of £836,424. This deficit was deducted from reserves brought forward. The income raised for the year was split between voluntary income of £120,092 and activities for generating funds of £279,740.

#### **Training Policy for Trustees**

Trustees are chosen in order to provide a mix of skills in the fields of business and general financial management.

#### **Future Activities**

The Appeal continues its fundraising activities and the Trustees are encouraged by the strong continuing and enthusiastic response from the supporters of the Appeal.

The Appeal is committed to assist in funding future oncology related projects as and when the reserves permit. The Trustees have not currently committed to donating any funds.

#### **Risk Management Policy**

Having funded the projects listed earlier, including the Southport Hospital Unit, the Appeal has no legally binding ongoing financial obligations beyond retaining sufficient funds to be able to keep the original Aintree Chemotherapy furnishings in good order. The Trustees therefore believe that there is little risk of the charity being unable to fund its current obligations.

#### **Trustees**

All the remaining trustees continued to hold office during the year.

In October 2024 post the year end four Trustees, Mike McComb, Paul Sproson and Alan and Janet Hansen retired from the Board having given many years of tremendous effort to ensure the success of the Appeal and were appointed Patrons. All four remaining trustees, Marina and Kenny Dalglish, Lee Martin and Bill Clarke continue to hold office.

#### **Auditors**

Sumer AuditCo Limited were deemed to be reappointed as auditors to the charity under the Charities Act 2011.

#### **Going concern**

After making enquiries, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt a going concern basis in preparing the financial statements.

Further details regarding the adoption of the going concern basis can be found in note 1 "Accounting Policies" in the financial statements.

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## THE MARINA DALGLISH APPEAL

### BOARD OF TRUSTEES' REPORT (CONTINUED)

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The Trustees are responsible for preparing the Trustee's 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).


The law applicable to charities in England and Wales 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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 sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts & 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.

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

#### BY ORDER OF THE BOARD

DocuSigned by:  
  
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**William Clarke**  
**Chairman**

Date: 2/4/2025 | 8:55 AM BST

**THE MARINA DALGLISH APPEAL  
AUDIT REPORT  
FOR THE YEAR ENDED 31 JULY 2024**

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**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE MARINA DALGLISH APPEAL**

**Opinion**

We have audited the financial statements of The Marina Dalglish Appeal for the year ended 31 July 2024 which comprise the Statement of Financial Activities, Balance Sheet, Statement of cash flows 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, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

- give a true and fair view of the state of the charity's affairs as at 31 July 2024 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- 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 Auditor's 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 charities 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 auditor's report 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.

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# **THE MARINA DALGLISH APPEAL**

## **AUDIT REPORT**

### **FOR THE YEAR ENDED 31 JULY 2024**

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#### **Other information**

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 there is a material misstatement in the financial statements or a material misstatement of the other information. 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**

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit. We have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the *Charities Act 2011* requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations necessary for the purposes of our audit.

#### **Responsibilities of the trustees**

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable to preparation of the 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**

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 issue an auditor's report 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.



## **THE MARINA DALGLISH APPEAL**

### **AUDIT REPORT**

### **FOR THE YEAR ENDED 31 JULY 2024**

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Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below:

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, and through discussions with the directors (as required by auditing standards) and discussed with the directors the policies and procedures regarding compliance with laws and regulations. We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit. The potential effect of these laws and regulations on the financial statements varies considerably.

Firstly, the company is subject to laws and regulations that directly affect the financial statements including financial reporting legislation and taxation legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Secondly, the company is subject to many other laws and regulations where the consequences of noncompliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: Charities Act 2011, Health and Safety at Work Act and Employment Law.

Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the directors and inspection of regulatory and legal correspondence, if any. Through these procedures we did not become aware of any actual or suspected non-compliance.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing noncompliance and cannot be expected to detect non-compliance with all laws and regulations.

We design procedures in line with our responsibilities, outlined below to detect material misstatement due to fraud:

- Matters are discussed amongst the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud
- Identifying and assessing the design and effectiveness of controls that management have in place to prevent and detect fraud
- Detecting and responding to the risks of fraud following discussions with management and enquiring as to whether management have knowledge of any actual, suspected or alleged fraud;

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](http://www.frc.org.uk/auditorsresponsibilities)]. This description forms part of the auditor's report.

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**THE MARINA DALGLISH APPEAL**  
**AUDIT REPORT**  
**FOR THE YEAR ENDED 31 JULY 2024**

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**Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Sections 144 of the Charities Act 2011 and the regulations made under Section 154 of that Act. 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 auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept any responsibility to anyone other than the charity or the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Signed by:  
  
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**Helen Mills**  
**For and on behalf of Sumer AuditCo Limited**  
**Statutory Auditor**

Fourth Floor, Unit 5B  
The Parklands  
Lostock, Bolton  
BL6 4SD  
2/4/2025 | 8:57 AM BST  
Date .....

**THE MARINA DALGLISH APPEAL**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 JULY 2024**

	Notes	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
<b>Income and endowments from:</b>			
Charitable activities		279,740	1,060,724
Donations		120,092	265,390
Other income		-	-
<b>Total</b>		<u>399,832</u>	<u>1,326,114</u>
<b>Expenditure on:</b>			
- Costs of raising funds	2	102,531	304,353
- Charitable activities	2	1,133,725	290,506
<b>Total</b>		<u>1,236,256</u>	<u>594,859</u>
<b>NET INCOMING RESOURCES</b>		(836,424)	731,255
<b>NET MOVEMENT IN FUNDS</b>	7	(836,424)	731,255
<b>Brought Forward</b>		3,601,959	2,870,704
<b>Carried Forward</b>		<u>2,765,535</u>	<u>3,601,959</u>

The notes on pages 11 to 14 form part of these financial statements.

There are no recognised gains or losses other than the surplus for the year.

This statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

**THE MARINA DALGLISH APPEAL**  
**BALANCE SHEET**  
**AS AT 31 JULY 2024**

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	Notes	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Debtors	5	30,261	21,985
Cash at bank and in hand		<u>2,772,274</u>	<u>3,618,186</u>
		2,802,535	3,640,171
 <b>CREDITORS: Amounts falling due within one year</b>	6	<u>(37,000)</u>	<u>(38,212)</u>
 <b>NET ASSETS</b>		<u>2,765,535</u>	<u>3,601,959</u>
 Unrestricted funds	7	2,765,535	3,601,959
 <b>TOTAL FUNDS</b>		<u>2,765,535</u>	<u>3,601,959</u>

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Approved and authorised by the Board of Trustees on ..... and signed on their behalf by:

DocuSigned by:  
  
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**William Clarke – Trustee**

**THE MARINA DALGLISH APPEAL**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 JULY 2024**

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	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	10	- 845,912	735,246
<b>Net Cash generated from operating activities</b>	-	845,912	735,246
<b>Net cash used in investing activities</b>			
Purchases of property, plant and equipment		-	-
<b>Net cash from investing activities</b>		-	-
<b>Net cash from financing activities</b>		-	-
<b>Net increase in cash and cash equivalents</b>	-	845,912	735,246
Cash and cash equivalents at beginning of year		3,618,186	2,882,940
<b>Cash and cash equivalents at end of year</b>		2,772,274	3,618,186

## **THE MARINA DALGLISH APPEAL**

### **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 JULY 2024**

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#### **1 ACCOUNTING POLICIES**

These reflect the income and expenditure of the running of the Appeal, which is the responsibility of the Trustees.

##### **1.1 Basis of Preparation**

The financial statements are prepared under the historical cost convention and are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP FRS102) and in accordance with applicable UK Accounting Standards and the Charities Act 2011.

##### **1.2 Taxation**

The company is exempt from taxation on its income and gains arising out of its charitable activities.

##### **1.3 Unrestricted Funds**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the Charity's objectives.

##### **1.4 Incoming Resources**

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. Funds received for events in the current financial year for the forthcoming financial year are deferred.

##### **1.5 Resources Expended**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

##### **1.6 Allocation of Overhead and Support Costs**

Where items of expenditure are directly attributable they have been classified accordingly. Where items are not directly attributable they have been allocated based on estimated usage of the resource.

##### **1.7 Cost of Generating Funds**

The cost of generating funds consists of the costs associated with the running of the events and the associated management and administration costs.

##### **1.8 Charitable Activities**

Costs of charitable activities relate to costs incurred in undertaking activities that further the charitable aims, including those support costs and costs relating to the governance of the charity. Donations have been given to Southport and Formby General Hospital and Breast Cancer Research as per the objects of the charity.

##### **1.9 Governance costs**

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory accounts.

**THE MARINA DALGLISH APPEAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2024**

<b>2 RESOURCES EXPENDED</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>Raising</b>	<b>Charitable</b>		
	<b>funds</b>	<b>activities</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2a. Costs of Generating Funds</b>				
Costs directly attributable to organised events	102,531	-	102,531	304,353
Donations Given	-	1,001,728	1,001,728	165,005
Larks Centre Support	-	61,689	61,689	54,593
Bad debt expense	-	6,500	6,500	-
Salaries	-	46,999	46,999	51,002
Sundries	-	841	841	1,276
Insurance	-	2,545	2,545	2,481
Telephone	-	225	225	206
Bank Charges	-	2,378	2,378	2,338
Postage & Stationary	-	20	20	-
Governance costs	-	10,800	10,800	13,605
	<u>102,531</u>	<u>1,133,725</u>	<u>1,236,256</u>	<u>594,859</u>

Where items of expenditure are directly attributable they have been classified accordingly. Where items are not directly attributable they have been allocated based on estimated usage of the resource.

**3 SURPLUS FOR THE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
The surplus for the year is stated after charging:		
Auditors' remuneration	<u>10,800</u>	<u>10,905</u>

**4 TRUSTEES AND EMPLOYEES**

**4.1 Trustees' emoluments**

None of the Trustees received any remuneration or expenses from the charity during the year.

**4.2 Staff Costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages & Salaries	46,999	51,002
Social security costs	-	-
	<u>46,999</u>	<u>51,002</u>

**4.3 Average weekly number of employees during the year was**

	<b>No:</b>	<b>No:</b>
Management and Administration	2	2
Fundraising Co-ordination	<u>1</u>	<u>1</u>
	<u>3</u>	<u>3</u>

**THE MARINA DALGLISH APPEAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2024**

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<b>5 DEBTORS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Due within one year:		
Event debtors	29,900	21,850
Prepayments	135	135
Other debtors	226	-
	<u>30,261</u>	<u>21,985</u>

<b>6 CREDITORS: Amounts Falling Due Within One Year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	-	1,212
Accruals and deferred income	37,000	37,000
	<u>37,000</u>	<u>38,212</u>

<b>7 UNRESTRICTED FUNDS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Balance as at 31 July 2023	3,601,959	2,870,704
(Deficit) / Surplus for the year	(836,424)	731,255
Balance as at 31 July 2024	<u>2,765,535</u>	<u>3,601,959</u>

**8 RELATED PARTY TRANSACTIONS**

No remuneration was paid to the Trustees during the year.

No expenses have been paid to the Trustees during the year.



**THE MARINA DALGLISH APPEAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2024**

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**9 Operating Lease Commitments**

**Lessee**

At the reporting end date the charity had the outstanding commitments for future minimum lease payments under non-cancellable operating leases, as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
	<u>-</u>	<u>-</u>
<b>10 Cash generated from operations</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
(Loss)/Profit for the year	(836,424)	731,255
<b>Movements in working capital:</b>		
(Increase)/decrease in debtors	(8,276)	(2,350)
(Decrease)/increase in creditors	<u>(1,212)</u>	<u>6,341</u>
<b>Cash generated from Operations</b>	<u>(845,912)</u>	<u>735,246</u>

## **MANAGEMENT INFORMATION**

**THE MARINA DALGLISH APPEAL**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2024**

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		<b>2024</b>	<b>2023</b>
<b>INCOME</b>	<b>£</b>	<b>£</b>	<b>£</b>
Income from organised events		279,740	1,060,724
Donations		120,092	265,390
Other income		-	-
		<u>399,832</u>	<u>1,326,114</u>
 <b>EXPENDITURE</b>			
Expenditure on organised events	102,531	304,353	
Donations	1,001,728	165,005	
Bad debt	6,500	-	
Larks Centre Support	61,689	54,593	
Salaries	46,999	51,002	
Sundries	841	1,276	
Audit & accountancy fee	10,800	10,905	
Legal fees	-	2,700	
Insurance	2,545	2,481	
Telephone	225	206	
Bank charges	2,378	2,338	
Postage & stationery	20	-	
		<u>(1,236,256)</u>	<u>(594,859)</u>
 <b>(DEFICIT) / SURPLUS FOR THE YEAR</b>		<u>(836,424)</u>	<u>731,255</u>