

REGISTERED COMPANY NUMBER: 05436324 (England and Wales)
REGISTERED CHARITY NUMBER: 1111554

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2023
for
Together in Matson

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Together in Matson

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For The Year Ended 31 March 2023

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Together in Matson (Registered number: 05436324)

Report of the Trustees
For The Year Ended 31 March 2023

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 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 aim of the Charity is to support and empower both young and old members of the Matson community to achieve positive personal change and overcome barriers to their well being and personal development, which will build a healthier and happier and more cohesive community.

Public benefit

The charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by the provision of support for the community providing them with assistance, opportunity and advice. This includes educational and careers advice and health and well being and exercise programmes..

The charity provides the Matson Community with a place where people can come together to socialise, have fun and friendship, gain new skills and experiences, be healthier, build resilience and happiness. Working together to increase the community's capacity to achieve whilst tackling social issues to improve life's positive influences..

The Trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Together in Matson (Registered number: 05436324)

Report of the Trustees
For The Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES
Achievement and Performance

The year began and ended with TiM experiencing enthusiasm and hope.

Enthusiasm - That the old school project (an extension to the Redwell) was progressing (albeit slowly) but beginning to move from a dream to reality, as the project moved into the planning stage. The year ended with the planning and the lease finally being developed and "signed off" by both GCH, the Council, and TiM.

Active Gloucestershire were asked to assist TiM with a Project to understand what the local community want with respect to the "School Lodge" project. The report was issued in November 2022.

Hope - That the numbers of the Matson community attending the variety of clubs/activities would increase
At the end of the year TiM had an increase in numbers attending Youth Clubs, Meet and Greet for the older community and the number of outside organisations working with Tim have also increased.

2022/23 has been dominated by one topic, the "Cost of Living" (not just Nationally but also locally). This has affected everyone within the community of Matson

Electricity, Gas bills increased
Fuel - Petrol and Diesel increased
Food costs increased

All of which have meant an increase in the work undertaken by Together in Matson (TiM)

Mental and emotional well-being
Financial problems

During the Autumn and winter periods TiM immediately became a hub as a "Warm building " for the community, this was because of the work that TiM had completed in the recent years. The local council recognised the excellent work and therefore TiM was one organisation immediately nominated.

The mini bus continues to play an important role in bringing a large number of older community members to the centre and beyond. Many trips within Gloucestershire were organised.

TiM Trustees

It was with sadness that the TiM Trustees had to accept the resignation of Alan Noblet, who indicated that he would have to resign as a Trustee due to ill health.

Jen also indicated that she would be temporarily resign as a Trustee, due to the birth of her child. But Jen did indicate that she would "step down" only for a short period

Helen Hickes was appointed as a trustee in the year, she has experience and links with the NHS.

TiM also saw the GEM "employment" representative leave to work in the NHS and one of the "Kickstarter" team left to continue his qualification at the Gloucester Service Station

TiM also upgraded and revamped its on-line presence i.e: Website and additional social media platforms
The TiM business plan and "Who are we" documents were completed and have been used on many occasions both on-line and in print form.

In March 2023 - TiM began to investigate how it could apply for funding via the National Lottery. The local Lottery co-ordinator was invited to indicate the process and meet the team at the Redwell.

Together in Matson (Registered number: 05436324)

Report of the Trustees
For The Year Ended 31 March 2023

FINANCIAL REVIEW

Financial position

For the year ended 31st March 2023 Unrestricted income was £214,017 (2022 : £258,376). Unrestricted expenditure was £201,872 (2022: £200,603) resulting in a net unrestricted income of £12,145 (2022 : £57,773) for the year and an unrestricted funds balance of £205,917 (2022: £193,772) at the year end.

Restricted Fund income for the year was £228,559 (2022 : £60,860) with restricted expenditure of £102,615 (2022 : £48,870) giving a net income of £125,944 (2022 : £11,990) and a restricted funds balance at the year end of £138,462 (2022: £12,518). The breakdown of the funds is detailed in note 12 to the accounts.

Reserves policy

A Reserves policy has been written, the Board seeks to keep at least 3 months of "general running costs and wages". This amounts to £60,000.

FUTURE PLANS

2023 saw the TiM Management and Trustees enact the new Business Plan, which was developed in 2022, and reflected the charity's transition from Covid.

TiM was chosen in 2022, by the Local Council and Gloucester City Homes (GCH), as the local organisation to become linked with the renovation of a derelict school building on Matson Lane. This building and the associated fund is referred to in the accounts as the School Lodge.

The local NHS Commissioning team, became involved to support TiM making £100K funding available during this year, which is included in the restricted income and shown in restricted funds at the 31st March 2023. Additional funding will need to be found and this task will continue through 2023-24.

The Ramani Trust is a trust fund for projects and organisations that can apply for funding to support their work with young people through: education, activities, distractions, self awareness and support. At the year end the fund held £28,748 of restricted funds.

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.

Charity constitution

The charity is a company limited by guarantee as defined by Companies Act 2006 and does not have any share capital.

The Charity is governed by Memorandum and Articles of Association. The guarantors are the members of the company being the Trustees.

Recruitment and appointment of new trustees

As Trustees resign, the management Committee, the Chair and the Project Managers along with any other volunteers will be tasked with recruitment.

Report of the Trustees
For The Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board of Trustees who are also the directors of the company consist of a number of person's living working and volunteering in the area of Gloucestershire, having strong links with the Matson area.

The Board of Trustees together with the Project Managers, constitute the Management Committee, which is responsible for the governance and strategy of TiM.

The Management Committee has delegated the "daily" management of TiM to the Project Managers.
Sub committees for Finance & Well-being report to the full Management Committee.

This committee meets on at least four occasions throughout the year to review such items as the performance, new programmes/projects, working finances and administration.

Staff Structure

Two Project Managers - One works Full Time and the second is a part time Project Manager (succession planning); this Manager is also the Administrator including finance reporting.

One Cleaner and One Part time "Happy coach" are employed by TiM.

One Youth worker and support youth team.

Invaluable assistance in delivering the "goals and objectives" of TiM are the many unpaid volunteers. Without their tireless support and time, many activities would and could not have taken place.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05436324 (England and Wales)

Registered Charity number

1111554

Registered office

Redwell Centre
Redwell Road
Matson
Gloucester
Gloucestershire
GL4 6JG

Trustees

C P Fletcher	Chairperson
M D Matthews	St Augustine's representative
K A Dunleavy	
E Jackson	
J Jackson	(resigned 03/01/2023)
H L Hicks	(appointed 09/11/2022)
A L Noblet	(resigned 03/01/2023)
S Rowles	
A Saunders	
J Watkins	

Company Secretary

Mrs V J Worrall

Together in Matson (Registered number: 05436324)

Report of the Trustees
For The Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mark Spashett FCA
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Approved by order of the board of trustees on 17 November 2023 and signed on its behalf by:

C P Fletcher - Trustee

**Independent Examiner's Report to the Trustees of
Together in Matson**

Independent examiner's report to the trustees of Together in Matson ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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

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 Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Mark Spashett FCA

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

22 November 2023

Together in Matson

**Statement of Financial Activities
For The Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,075	1	6,076	10,902
Charitable activities	3				
Club activity & trips		182,410	12,257	194,667	229,641
School Lodge project		-	100,000	100,000	-
Household support		-	85,500	85,500	30,000
Youth Work		-	30,801	30,801	10,860
Room Hire		18,255	-	18,255	10,985
Nourishing Gloucester		-	-	-	20,000
Other charitable activities		7,277	-	7,277	6,848
Total		<u>214,017</u>	<u>228,559</u>	<u>442,576</u>	<u>319,236</u>
EXPENDITURE ON					
Charitable activities	4				
Club activity & trips		201,840	12,257	214,097	181,841
School Lodge project		-	3,749	3,749	-
Household support		-	73,588	73,588	28,450
Youth Work		-	12,913	12,913	-
Nourishing Gloucester		32	108	140	19,892
Other charitable activities		-	-	-	5,755
Miscellaneous		-	-	-	(1)
Community Convivality		-	-	-	13,536
Total		<u>201,872</u>	<u>102,615</u>	<u>304,487</u>	<u>249,473</u>
NET INCOME		12,145	125,944	138,089	69,763
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>193,772</u>	<u>12,518</u>	<u>206,290</u>	<u>136,527</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>205,917</u></u>	<u><u>138,462</u></u>	<u><u>344,379</u></u>	<u><u>206,290</u></u>

The notes form part of these financial statements

Together in Matson (Registered number: 05436324)

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	9	6,306	-	6,306	9,258
CURRENT ASSETS					
Debtors	10	165	-	165	1,815
Cash at bank and in hand		206,489	138,462	344,951	203,205
		<u>206,654</u>	<u>138,462</u>	<u>345,116</u>	<u>205,020</u>
CREDITORS					
Amounts falling due within one year	11	(7,043)	-	(7,043)	(7,988)
NET CURRENT ASSETS		<u>199,611</u>	<u>138,462</u>	<u>338,073</u>	<u>197,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		205,917	138,462	344,379	206,290
NET ASSETS		<u>205,917</u>	<u>138,462</u>	<u>344,379</u>	<u>206,290</u>
FUNDS	12				
Unrestricted funds				205,917	193,772
Restricted funds				<u>138,462</u>	<u>12,518</u>
TOTAL FUNDS				<u>344,379</u>	<u>206,290</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

Together in Matson (Registered number: 05436324)

Balance Sheet - continued
31 March 2023

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 17 November 2023 and were signed on its behalf by:

C P Fletcher - Trustee

The notes form part of these financial statements

Together in Matson

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 2015)", Financial Reporting Standard 102 "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 with the exception of investments which are included at market value.

The accounts are prepared on a going concern basis as there are no material concerns about the charity's ability to continue for the foreseeable future.

Depreciation

Depreciation is provided on all tangible fixed assets at rates estimated to write each asset down to its estimated residual value evenly over the expected useful life, as follows:

- Office equipment - over 5 years
- Computer equipment - over 3 years
- Furniture, fixtures and fittings - over 5 years
- Motor vehicles - over 4 years

Income

All incoming resources are recognised in the Statement of Financial Activities (SOFA) when the Project is legally entitled to the income and the amount can be quantified with reasonable certainty.

Income represents the value of goods sold and services provided to customers.

Gifts in kind or use by the charity are included in the SOFA as incoming resources when receivable and are accounted for at a reasonable estimate of their value to the charity.

The value of volunteer help is not included in the accounts but is described in the trustees' annual report.

Resources expended

Liabilities are recognised as soon as there is a legal obligation committing the charity to pay out resources.

Costs of generating funds are those costs incurred in attracting voluntary income and in trading activities that raise funds.

Charitable activities include both the direct costs and support costs incurred in the delivery of its activities and services for its beneficiaries.

Governance costs are those incurred in the governance of the charity and its assets and in compliance with constitutional and statutory requirements.

Support costs, being indirect staff and overheads, are apportioned on a usage basis, proportional to the total costs of each activity undertaken.

Taxation

No provision for taxation is included in the accounts as it benefits from exemption offered by section 505 of the Income and Corporation Taxes Act 1988.

The Project is not registered for Value Added Tax.

Funds

General funds are available for the use of the Project at the discretion of trustees in furtherance of the general objectives of the Project.

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Funds

Designated funds are general funds that have been set aside by the trustees for specific purposes.

Restricted funds are raised and administered by the Project or granted by donors for specific purposes.

Restricted funds held at the year end were for the following

School Lodge Fund - For the renovation of a school outbuilding which had gone into disrepair

Ramani Fund - For youth work and education in relation to the prevention of knife crime.

Household Support - Fund to help local families in need.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	6,076	10,902
	<u>6,076</u>	<u>10,902</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		31.3.23	31.3.22
	Activity	£	£
Grants	Club activity & trips	194,667	229,641
Grants	School Lodge project	100,000	-
Grants	Household support	85,500	30,000
Grants	Youth Work	30,801	10,860
Room hire	Room Hire	18,255	10,985
Grants	Nourishing Gloucester	-	20,000
Other charitable activities	Other charitable activities	7,277	6,848
		<u>436,500</u>	<u>308,334</u>

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

	31.3.23	31.3.22
	£	£
Public body funding	373,508	166,848
Charitable trust grants	30,000	114,453
Industry funding	7,460	9,200
	<u>410,968</u>	<u>290,501</u>

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Club activity & trips	214,097
School Lodge project	3,749
Household support	73,588
Youth Work	12,913
Nourishing Gloucester	140
	<hr/>
	304,487
	<hr/>

5. NET INCOME/(EXPENDITURE)

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

	31.3.23 £	31.3.22 £
Depreciation - owned assets	2,952	5,382
	<hr/>	<hr/>

6. 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.

7. STAFF COSTS

	31.3.23 £	31.3.22 £
Wages and salaries	137,556	135,677
Social security costs	1,487	2,276
Other pension costs	3,828	1,330
	<hr/>	<hr/>
	142,871	139,283
	<hr/>	<hr/>

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

	31.3.23	31.3.22
Centre Workers	13	13
	<hr/>	<hr/>

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

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,902	-	10,902
Charitable activities			
Club activity & trips	229,641	-	229,641
Household support	-	30,000	30,000
Youth Work	-	10,860	10,860
Room Hire	10,985	-	10,985
Nourishing Gloucester	-	20,000	20,000
Other charitable activities	6,848	-	6,848
Total	258,376	60,860	319,236
EXPENDITURE ON			
Charitable activities			
Club activity & trips	181,313	528	181,841
Household support	-	28,450	28,450
Nourishing Gloucester	-	19,892	19,892
Other charitable activities	5,755	-	5,755
Miscellaneous	(1)	-	(1)
Community Convivality	13,536	-	13,536
Total	200,603	48,870	249,473
NET INCOME	57,773	11,990	69,763
RECONCILIATION OF FUNDS			
Total funds brought forward	135,999	528	136,527
TOTAL FUNDS CARRIED FORWARD	193,772	12,518	206,290

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2022 and 31 March 2023	2,088	94,392	8,000	1,414	105,894
DEPRECIATION					
At 1 April 2022	138	94,109	2,000	389	96,636
Charge for year	418	63	2,000	471	2,952
At 31 March 2023	556	94,172	4,000	860	99,588
NET BOOK VALUE					
At 31 March 2023	1,532	220	4,000	554	6,306
At 31 March 2022	1,950	283	6,000	1,025	9,258

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	-	1,650
Prepayments and accrued income	165	165
	<u>165</u>	<u>1,815</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	1,764	5,039
Social security and other taxes	1,313	1,240
Other creditors	1,128	1,488
Accruals and deferred income	2,838	221
	<u>7,043</u>	<u>7,988</u>

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	193,772	12,145	205,917
Restricted funds			
Youth Work Fund	10,860	(10,860)	-
Nourishing Gloucester	108	(108)	-
Household Support	1,550	11,913	13,463
School Lodge Fund	-	96,251	96,251
Ramani Trust	-	28,748	28,748
	<u>12,518</u>	<u>125,944</u>	<u>138,462</u>
TOTAL FUNDS	<u>206,290</u>	<u>138,089</u>	<u>344,379</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	214,017	(201,872)	12,145
Restricted funds			
Youth Work Fund	-	(10,860)	(10,860)
Nourishing Gloucester	-	(108)	(108)
Household Support	85,501	(73,588)	11,913
School Lodge Fund	100,000	(3,749)	96,251
Ramani Trust	30,801	(2,053)	28,748
GWR Fund	12,257	(12,257)	-
	<u>228,559</u>	<u>(102,615)</u>	<u>125,944</u>
TOTAL FUNDS	<u>442,576</u>	<u>(304,487)</u>	<u>138,089</u>

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	135,999	57,773	193,772
Restricted funds			
Youth Work Fund	-	10,860	10,860
Toilet refurbishment	458	(458)	-
Girls Institute	70	(70)	-
Nourishing Gloucester	-	108	108
Household Support	-	1,550	1,550
	<hr/> 528	<hr/> 11,990	<hr/> 12,518
TOTAL FUNDS	<hr/> 136,527 <hr/>	<hr/> 69,763 <hr/>	<hr/> 206,290 <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	258,376	(200,603)	57,773
Restricted funds			
Youth Work Fund	10,860	-	10,860
Toilet refurbishment	-	(458)	(458)
Girls Institute	-	(70)	(70)
Nourishing Gloucester	20,000	(19,892)	108
Household Support	30,000	(28,450)	1,550
	<hr/> 60,860	<hr/> (48,870)	<hr/> 11,990
TOTAL FUNDS	<hr/> 319,236 <hr/>	<hr/> (249,473) <hr/>	<hr/> 69,763 <hr/>

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	135,999	69,918	205,917
Restricted funds			
Toilet refurbishment	458	(458)	-
Girls Institute	70	(70)	-
Household Support	-	13,463	13,463
School Lodge Fund	-	96,251	96,251
Ramani Trust	-	28,748	28,748
	<u>528</u>	<u>137,934</u>	<u>138,462</u>
TOTAL FUNDS	<u>136,527</u>	<u>207,852</u>	<u>344,379</u>

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	472,393	(402,475)	69,918
Restricted funds			
Youth Work Fund	10,860	(10,860)	-
Toilet refurbishment	-	(458)	(458)
Girls Institute	-	(70)	(70)
Nourishing Gloucester	20,000	(20,000)	-
Household Support	115,501	(102,038)	13,463
School Lodge Fund	100,000	(3,749)	96,251
Ramani Trust	30,801	(2,053)	28,748
GWR Fund	12,257	(12,257)	-
	<u>289,419</u>	<u>(151,485)</u>	<u>137,934</u>
TOTAL FUNDS	<u>761,812</u>	<u>(553,960)</u>	<u>207,852</u>

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

13. RELATED PARTY DISCLOSURES

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