

REGISTERED CHARITY NUMBER: 1117039
REGISTERED COMPANY NUMBER: 05385343

DIALOGUE SOCIETY

(A company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2024

DIALOGUE SOCIETY

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DIALOGUE SOCIETY

Legal and administrative information

Trustees

Beyza Nur Coskun

Muammer Demirpolat

Selcuk Bassoy

Company Number: 05385343

Charity Number: 1117039

Registered Office address

244 Chase Road,
London, N14 6HH

Accountants

AA ACCOUNTANCY SERVICES
244 Chase Road
London
N14 6HH

DIALOGUE SOCIETY

Registered number: 05385343

Directors' Report

Dialogue Society is an organisation that aims to advance social cohesion by connecting communities, empowering people to engage and contributing to the development of ideas on dialogue and community building. It does this by bringing people together through discussion forums, courses, capacity-building publications and outreach.

Overview

Between 1st April 2023, and 31st March 2024, our activities included the Talking Bubble Project; the Dialogue Society Book Group; Scriptural Reasoning sessions; publications; courses and discussion forums on diverse themes in different formats; Life of a Chickpea Project; Interfaith Week activities and the delivery of a range of intercultural community events, such as picnics, Christmas and iftar dinners. Additionally, we provided training and support to our branches and engaged in fundraising efforts.

Our primary activities can be detailed under the following headings:

Talking Bubble Project: The Talking Bubble Project has significantly impacted many lives by addressing the challenges of loneliness. This initiative includes a phone-befriending service that connects individuals at risk of isolation with volunteers. The project aims to foster meaningful friendships and improve participants' quality of life by facilitating regular conversations and mutual check-ins. Offering support in over 20 languages, the Talking Bubble Project has become an essential resource in promoting inclusivity and community cohesion.

Dialogue Society Book Group: For over a decade, the Dialogue Society Book Group has been exploring the power of literature to provide insights into diverse cultural and intercultural experiences. At our relaxed, sociable gatherings, we select and discuss quality novels, encouraging participants to read the book in advance and share their thoughts during the meeting. Discussions cover the storytelling quality, the authenticity of cultural or historical portrayals, and personal responses to the text. Open to all literature enthusiasts, the group aims to foster a love for reading and discovering new perspectives through shared literary exploration.

Publications: This year, the Dialogue Society proudly published Volume 11 of the *Journal of Dialogue Studies*, titled 'Governance for the Human Future: The Centrality of Dialogue.' This volume explores the ways international governance processes might be improved by drawing on insights from innovative dialogue theory and good dialogue practices. Additionally, our most recent publishing projects have received good reception and interest. *The Ramadan Journal* complements our fast-breaking community iftar events, which was followed by the *Christmas Journal*, where we hope to bring diverse voices together from the community.

Empowering youth and refugee groups: We offer support to refugees and asylum seekers in the regions we serve. Our work includes advocating for their rights by raising awareness among authorities, stakeholders, and the broader community about the challenges they face. We support policies and practices that protect and empower them. By organising meetings with various community groups and stakeholders, we help foster an inclusive society that recognises the valuable contributions of immigrant communities. Our initiatives include Breakfast Clubs for Refugees and Asylum Seekers, Youth Integration Training for Refugees, and Community-Led Confidence Building Events.

Courses and discussion forums: During this period, we organised several discussion forums in varying formats to achieve critical, open and meaningful dialogue by bringing people together. A wide range of discussions were held covering multiple issues relevant to our areas of interest.

Life of a Chickpea: This newly initiated community project uses the humble chickpea's journey as a metaphor for understanding societal models, British values such as democracy, the rule of law, individual liberty, and mutual respect and tolerance for different faiths and beliefs, and individual roles in a diverse community. Through engaging seminars at primary and secondary schools and similar venues and interactions with diverse community leaders, students are encouraged to explore their roles in a multicultural society and develop a strong sense of identity and respect for others. Inspired by the story of Noah's Pudding, the project uses the metaphor of diverse ingredients coming together to form a harmonious dish, emphasising the importance of maintaining individuality while contributing to the larger community. The project also aims to build resilience to extremism, support individual development, and enhance leadership skills by encouraging students to propose solutions to societal integration barriers.

Scriptural Reasoning: This interfaith project aims to bring together members of different faiths to read and reflect on short passages from their scriptures, discussing specific topics to foster friendship and mutual understanding of each other's and their own scriptures. It has been practised at several of our branches over some years now in partnership with other faith groups.

Community Events: Throughout the year, we organised numerous community gatherings and activities to enhance social cohesion. These events included community fast-breaking iftar dinners nationwide, themed 'Peace and Unity', and the IftarMe project, which aimed to bring dialogue into homes to foster societal harmony. We also hosted Christmas Community Dinners under the same theme, uniting hundreds of diverse communities across the UK to celebrate and address common challenges. Additionally, our community activities featured participating in park cleanups, 'walking for talking' events, interfaith cycling, organising picnics, engaging in arts and crafts with local elderly communities, conducting workshops and performances, women's day parties, interfaith visits to places of worship, and more.

Interfaith Week Activities: The Dialogue Society is dedicated to fostering interfaith understanding and cooperation through a variety of impactful activities. Throughout the year, we organized events that bring together individuals from different faiths and backgrounds to engage in meaningful dialogue and build lasting connections. Our initiatives included interfaith visits to places of worship, collaborative community service projects, and cultural exchange programs. One of our flagship events, the 'Noah's Pudding' project, has been instrumental in promoting interfaith harmony for over eighteen years by encouraging participants to share a traditional dessert and engage in conversations about their faiths and cultures.

Fundraising: We have maintained our fundraising efforts through regular donations and contributions from our supporters. Additionally, we have raised funds by selling books and goods and through eBay sales throughout the year. These activities help us facilitate dialogue between different community groups.

DIALOGUE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 MARCH 2024

| | Notes | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|---|-----------|----------------------------|--------------------------|--------------------|--------------------|
| INCOME AND EXPENDITURES | | | | | |
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds: | | | | | |
| Voluntary income | 2 | 141314 | 116123 | 257,437 | 190,225 |
| Activities for generating funds | 3 | 68143 | 0 | 68143 | 126923 |
| Investment income | 4 | 0 | 0 | 0 | 0 |
| Incoming resources from charitable activities | 5 | 0 | 0 | 0 | 0 |
| Other incoming resources | 6 | 72 | - | 72 | 23880 |
| TOTAL INCOMING RESOURCES | | <u>209529</u> | <u>116123</u> | <u>325652</u> | <u>341028</u> |
| RESOURCES EXPENDED | | | | | |
| charitable Activities | 7 | 194653 | 107000 | 301653 | 316040 |
| Governance Costs | 8 | 7686 | 14000 | 21686 | 23340 |
| Other resources expended | 9 | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES EXPENDED | 11 | <u>202339</u> | <u>121000</u> | <u>323339</u> | <u>339380</u> |
| NET INCOMING/(OUTGOING) RESOURCES | | | | | |
| before transfers | 21 | 7190 | -4877 | 2313 | 1648 |
| Transfers between funds | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| NET MOVEMENT IN FUNDS FOR THE YEAR | | 7190 | -4877 | 2313 | 1648 |
| Total Funds at 1 April 2023 | | 63768 | 5400 | 69168 | 121661 |
| Prior Year Adjustment (Note 19) | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Funds at 31 March 2024 | | <u>70958</u> | <u>523</u> | <u>71481</u> | <u>123309</u> |
| | | ===== | ===== | ===== | ===== |

The notes on pages 12 to 22 form part of these accounts.

DIALOGUE SOCIETY

BALANCE SHEET AS AT 31 MARCH 2024

| | Notes | 2024 £ | 2023 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 15 | 19882 | 20382 |
| | | <u>19882</u> | <u>20382</u> |
| CURRENT ASSETS | | | |
| Debtors | 16 | 22572 | 19464 |
| Stocks | | 2495 | 34200 |
| Cash at bank and in hand | | 56123 | 30720 |
| | | <u>81190</u> | <u>84384</u> |
| CREDITORS: Amounts falling due within one year | 17 | <u>(19194)</u> | <u>(21320)</u> |
| Net current assets / (liabilities) | | 61996 | 63064 |
| CREDITORS: Amounts falling due more than one year | 18 | <u>-10397</u> | <u>-14278</u> |
| Total assets less current liabilities | | 71481 | 69168 |
| | | ===== | ===== |
| CHARITY FUNDS | | | |
| Restricted funds | 20 | 523 | 5400 |
| Unrestricted funds | 20 | 70958 | 63768 |
| | | <u>71481</u> | <u>69168</u> |
| | | ===== | ===== |

The notes on pages 16 to 24 form part of these accounts.

Approved by the Board of Trustees on 30 September 2024 and signed on its behalf by Selcuk Bassoy, Trustee.

Selcuk Bassoy
Chairman

DIALOGUE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

DIALOGUE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES (continued)

1.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-----------------------|----------------------|
| Fixtures and fittings | 25% reducing balance |
|-----------------------|----------------------|

1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of financial activities.

1.7 Programme related investment

Programme related investments are stated at the cost of investment.

| 2. VOLUNTARY INCOME | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|-------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Donations | 132939 | 0 | 132939 | 122022 |
| Grants | 8375 | 116123 | 124498 | 68203 |
| Voluntary Income | 141314 | 116123 | 257437 | 190225 |

| 3. TRADING ACTIVITIES | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| Charity trading income | | | | |
| Charity trading income-Domestic | 68143 | 0 | 68143 | 126923 |
| Net income from trading activities | 68143 | 0 | 68143 | 126923 |

DIALOGUE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

4. INVESTMENT INCOME

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|---------------|----------------------------|--------------------------|--------------------|--------------------|
| Rental Income | | 0 | 0 | 0 |

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|-----------------------|----------------------------|--------------------------|--------------------|--------------------|
| Charitable Activities | 0 | 0 | 0 | 0 |

6. OTHER INCOMING RESOURCES

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Other incoming resources | 72 | 0 | 72 | 23880 |

7. EXPENDITURE BY CHARITABLE ACTIVITY

SUMMARY BY FUND TYPE

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|-----------------------|----------------------------|--------------------------|--------------------|--------------------|
| Investment Income | 0 | 0 | 0 | 0 |
| Charitable Activities | 194653 | 107000 | 301653 | 316040 |
| | 194653 | 107000 | 301653 | 316040 |

SUMMARY BY EXPENDITURE TYPE

| | Staff Costs £ | Other Costs £ | 2024 Total £ | 2023 Total £ |
|-----------------------|---------------------|---------------------|--------------------|--------------------|
| Investment Income | 0 | 0 | 0 | 0 |
| Charitable Activities | 94088 | 215787 | 309875 | 339380 |
| | 94088 | 215787 | 309875 | 339380 |

DIALOGUE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

8. GOVERNANCE COSTS

| | Unrestricted | Restricted | 2024 | 2023 |
|---|--------------|--------------|--------------|--------------|
| | Funds | Funds | Total | Total |
| | £ | £ | £ | £ |
| Governance- Accountants fees | 1450 | | 1450 | 1400 |
| Governance - Premises costs for head office | 4624 | | 4624 | 3210 |
| Governance - telephone | 226 | | 226 | 156 |
| Governance expense - computer expenses | 87 | | 87 | 114 |
| Governance expense - wages and salaries | 409 | 9000 | 9409 | 10755 |
| Governance expense - NI | 390 | 5000 | 5390 | 7205 |
| Governance - depreciation - tangible fixed assets | 500 | | 500 | 500 |
| | <u>7686</u> | <u>14000</u> | <u>21686</u> | <u>23340</u> |
| | ===== | ===== | ===== | ===== |

9. OTHER RESOURCES EXPENDED

| | Unrestricted | Restricted | 2024 | 2023 |
|--|--------------|------------|----------|----------|
| | Funds | Funds | Total | Total |
| | £ | £ | £ | £ |
| Loss((profit) on disposal of fixed asset | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | ===== | ===== | ===== | ===== |

10. DIRECT COSTS

| | Basis of | Unrestricted | Restricted | 2024 | 2023 |
|------------------------------------|------------|--------------|------------|-------|-------|
| All Charitable activities | Allocation | Funds | Funds | Total | Total |
| | | £ | £ | £ | £ |
| Charitable Contributions/Purchases | Direct | 71478 | 20000 | 91478 | 97370 |
| Cleaning | Direct | 206 | | 206 | 2854 |
| Staff training and welfare | Direct | 5696 | | 5696 | 2049 |
| Premises | Direct | 41624 | | 41624 | 28894 |
| Insurance | Direct | 446 | | 446 | 848 |
| Books and magazine | Direct | 0 | | 0 | 17490 |
| Other legal an prof | Direct | 1900 | | 1900 | 0 |
| Equipment hire | Direct | 1997 | | 1997 | 0 |
| Printing, Postage and Stationary | Direct | 1212 | | 1212 | 3969 |
| Motor expenses | Direct | 959 | | 959 | 954 |
| Office / admin expenses | Direct | 3422 | | 3422 | 1230 |
| Telephone and internet | Direct | 2032 | | 2032 | 1403 |
| Travel and substance | Direct | 1798 | | 1798 | 3296 |
| Exchange differences | Direct | 6 | | 6 | 0 |
| Bank Charges | Direct | 959 | | 959 | 1133 |
| Consultancy fees | Direct | 17591 | 5000 | 22591 | 12458 |
| Subscriptions | Direct | 1858 | | 1858 | 1122 |
| Donation | Direct | 171 | | 171 | 0 |
| Miscellaneous | Direct | 167 | | 167 | 169 |
| Advertising | Direct | 6279 | | 6279 | 4030 |
| Paypal/ebay fees | Direct | 2840 | | 2840 | 1099 |
| Software | Direct | 786 | | 786 | 1029 |
| Wages and salaries | Direct | 2679 | 82000 | 84679 | 96797 |
| Pension | Direct | 1464 | | 1464 | 1803 |
| Accommodation | Direct | 2214 | | 2214 | 11900 |
| Courier | Direct | 125 | | 125 | 518 |
| Editing | Direct | 3227 | | 3227 | 0 |

| | | | | | |
|----------------------------|--------|---------------|---------------|---------------|---------------|
| Equipment expensed | Direct | 3890 | | 3890 | 1029 |
| Service charges | Direct | 101 | | 101 | 5848 |
| Meeting and event expenses | Direct | 17526 | | 17526 | 16748 |
| | | <u>194653</u> | <u>107000</u> | <u>301653</u> | <u>316040</u> |
| | | ===== | ===== | ===== | ===== |

DIALOGUE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

11. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

| | Staff Costs £ | Depreciation £ | Other Costs £ | 2024 £ | 2023 £ |
|---|------------------|-------------------|------------------|---------------|---------------|
| Investment Income | 0 | 0 | 0 | 0 | 0 |
| Charitable Activities | 94088 | 500 | 215287 | 309875 | 316040 |
| Charitable activities | <u>94088</u> | <u>500</u> | <u>215287</u> | <u>309875</u> | <u>316040</u> |
| Governance | 14799 | 500 | 6387 | 21686 | 23296 |
| Loss on disposal of fixed assets | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>108887</u> | <u>1000</u> | <u>221674</u> | <u>331561</u> | <u>23296</u> |

12. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

| | Activities undertaken | | Total | Total |
|-----------------------|-----------------------|--------------------|---------------|--------------|
| | Directly £ | Support Costs £ | 2024 £ | 2023 £ |
| Investment Income | 0 | 0 | 0 | 0 |
| Charitable Activities | 107000 | 21686 | 128686 | 23296 |
| Total | <u>107000</u> | <u>21686</u> | <u>128686</u> | <u>23296</u> |

13. NET INCOMING RESOURCES

This is stated after charging:

| | 2024 £ | 2023 £ |
|---|-------------|-------------|
| Depreciation of tangible fixed assets: owned by charity | 500 | 500 |
| Auditor's remuneration | 0 | 0 |
| Governance Accountant fees | <u>1450</u> | <u>1400</u> |

During the year, no Trustees received any remuneration (2022 -£NIL).

During the year, no Trustees received any benefits in kind (2022 -£NIL).

During the year, no Trustees received any reimbursement of expenses (2022 -£NIL).

14. STAFF COSTS

Staff costs were as follows:

| | 2024 £ | 2023 £ |
|-----------------------|---------------|---------------|
| Wages and salaries | 94088 | 107552 |
| Social security costs | <u>6854</u> | <u>9008</u> |
| | <u>100942</u> | <u>116560</u> |

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

| 2024 No. | 2023 No. |
|-------------|-------------|
| 8 | 10 |

No employee received remuneration amounting to more than £60,000 in either year.

DIALOGUE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

15. TANGIBLE FIXED ASSETS

| | Land & Buildings | Fixtures & Fittings | Motor Vehicles | TOTAL £ |
|------------------------|---------------------|------------------------|-------------------|------------|
| Cost | | | | |
| At 01.04.2023 | 0 | 31182 | 0 | 31182 |
| Additions | 0 | 0 | | 0 |
| At 31.03.2024 | 0 | 31182 | | 31182 |
| Depreciation | | | | |
| At 01.04.2023 | 0 | 10800 | 0 | 10800 |
| charge for period | 0 | 500 | | 500 |
| At 31.03.2024 | 0 | 11300 | 0 | 11300 |
| Net book values | | | | |
| At 31.03.2024 | 0 | 19882 | 0 | 19882 |
| At 31.03.2023 | 0 | 20382 | 0 | 20382 |

DIALOGUE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

16. DEBTORS

| | 2024 | 2023 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Due after more than one year | | |
| Other Debtors | 0 | 0 |
| Due within one year | | |
| Trade debtors | | |
| Other debtors | 22572 | 19464 |
| | <u>22572</u> | <u>19464</u> |

17. CREDITORS: Amount falling due within one year

| | 2024 | 2023 |
|------------------------------------|--------------|--------------|
| | £ | £ |
| Bank loans and Overdraft | 0 | 0 |
| Trade creditors | 0 | 538 |
| Other taxation and social security | 11640 | 8879 |
| Other creditors | 7554 | 11903 |
| Accruals and deferred income | 0 | 0 |
| | <u>19194</u> | <u>21320</u> |

18. CREDITORS: Amount falling due after one year

| | 2024 | 2023 |
|-----------------|--------------|--------------|
| | £ | £ |
| Bank loans | 10397 | 14278 |
| Other creditors | 0 | 0 |
| | <u>10397</u> | <u>14278</u> |

DIALOGUE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

19. PRIOR YEAR ADJUSTMENT

There is no prior year adjustment this year

20. STATEMENT OF FUNDS

| | Brought Forward £ | Incoming Resources £ | Resources Expended £ | Transfers In/Out £ | Carried Forward £ |
|---------------------------------|---|-------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|
| Designated Funds | | | | | |
| General Funds | | | | | |
| General Funds-all funds | 63768 | 209529 | (202339) | 0 | 70958 |
| Total Unrestricted funds | <u>63768</u> | <u>209529</u> | <u>(202339)</u> | <u>0</u> | <u>70958</u> |
| Restricted funds | | | | | |
| Restricted funds-all funds | 5400 | 116123 | (121000) | 0 | 523 |
| Total of funds | <u>69168</u> | <u>325652</u> | <u>(323339)</u> | <u>0</u> | <u>71481</u> |
| SUMMARY OF FUNDS | | | | | |
| | Restated Brought Forward £ | Incoming Resources £ | Resources Expended £ | Transfers In/Out £ | Carried Forward £ |
| General Funds | 63768 | 209529 | (202339) | 0 | 70958 |
| Restricted funds | 5400 | 116123 | (121000) | 0 | 523 |
| | <u>69168</u> | <u>325652</u> | <u>(323339)</u> | <u>0</u> | <u>71481</u> |

DIALOGUE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted | Restricted | Total | Total |
|-------------------------------------|--------------|------------|--------------|--------------|
| | Funds | Funds | 2024 | 2023 |
| | £ | £ | £ | £ |
| Tangible fixed assets | 19882 | 0 | 19882 | 20382 |
| Debtors due after more than 1 year | 0 | 0 | 0 | 0 |
| Current assets | 81190 | 0 | 81190 | 84384 |
| Creditors due within one year | (19194) | 0 | (19194) | (21320) |
| Creditors due in more than one year | -10397 | 0 | -10397 | -14278 |
| | 71481 | 0 | 71481 | 69168 |

23. RELATED PARTY TRANSACTIONS

There was not any related party transaction with any of the trustees this year and last year.