

CHARITY REGISTRATION NUMBER: 1117505

Love Hope Strength Foundation
Unaudited Financial Statements
31 December 2022

Love Hope Strength Foundation

Financial Statements

Year Ended 31 December 2022

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Love Hope Strength Foundation

Trustees' Annual Report

Year Ended 31 December 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and Administrative Details

Registered charity name	Love Hope Strength Foundation
Charity registration number	1117505
Principal office	PO Box 709, Prestatyn, Denbighshire, LL19 9YR

The Trustees

Julie Marie Peters
Delyth Williams

Structure, Governance and Management

The Charity is governed by a trust deed dated 23 November 2006.

Objectives and Activities

The Charity's main objectives are to promote and protect the physical and mental health of sufferers of leukaemia and cancer through the provision of financial assistance and support, and to advance the education of the public in all areas relating to leukaemia and cancer.

Achievements and Performance

Love Hope Strength is an uplifting movement led by volunteers which is fuelled by music, fun, camaraderie and a desire to give back.

Mike and Jules Peters co-founded the Love Hope Strength Foundation in the U.K. in 2006, and in the USA in 2007, after Mike was diagnosed with Chronic lymphocytic leukaemia. Love Hope Strength aims to help people access the latest cancer treatment and vital support networks. Since the Foundations were established, the Trustees in the U.K. and the Board in the USA has worked with volunteers, supporters and partners to raise spirits and raise money, and encourage others to give time and give money to help save lives one concert, one step, one helping hand at a time.

As a trustee Jules Peters voluntarily gives, on average, over 20 hours a month to help further the aims of Love Hope Strength. All other Trustees and Board members are expected to dedicate a minimum of 5 hours a month to the charity. Jules gives time to help promote the charity by attending speaking events and drawing up communications and she oversees the governance of the UK charity by convening formal meetings with fellow Trustee and Board members. She also voluntarily runs an informal breast cancer support network, liaises with delivery partners across the globe, and organises and attends a range of charity events and activities. Though Mike does not hold a formal role within the charity, he remains an integral part of the charity's operations, giving time voluntarily to carry out all of the design work for the charity's awareness raising materials to help reduce operational costs, building relationships with key stakeholders and making guest appearances, performing at events organised by or for the charity and the charity's strategic partners, and spearheading promotional campaigns.

It is not just the co-founders that continue to make Love Hope Strength what it is. There are hundreds of people who actively contribute by volunteering and supporting.

Love Hope Strength Foundation

Trustees' Annual Report *(continued)*

Year Ended 31 December 2022

2022 was a challenging year for the charity due to Mike's ill health. Mike relapsed and spent time as an inpatient in hospital before undergoing treatment and is now on new medication. By December, it was clear that Mike was going to recover, and the Trustees and Board members were able to turn attention from 'what if' into 'what's next'. During 2022 Love Hope Strength organised three events that Mike was not able to attend: a Beach Hike in North Wales in May, another Beach Hike in September, and the Sahara Rocks trek in November. More information on these treks and the impact on they have had on those who participated and through the money raised can be found at: www.lovehopestrength.org. Thank you to everyone who participated in or supported these hikes, which were designed to promote the health and wellbeing benefits of 'walking and talking' as well as to raise money. Huge thanks must also go to the Beauchamp Family Foundation for the very generous \$50,000 matched funding that they provided in 2022 to boost giving in the run up to and during these events.

In 2022, Love Hope Strength Foundation in the UK raised a total of £98,609.07 and the Love Hope Strength Foundation in the USA raised \$187,739.99.

As well as organising hikes and connecting people affected by cancer who are seeking support from others, in 2022 the Love Hope Strength movement provided two major grants through the Love Hope Strength Foundation in the USA:

1. \$72,000 for Tumaini La Maisha (TLM), which runs the Children's Cancer service in Muhimbili Hospital in Dar Es Salaam, Tanzania. When TLM first started its services in 2005, 10 children in Tanzania developed cancer every day, and 9 out of these 10 children would lose their battle with cancer. Only 120 children were treated back in 2005, but 956 were able to be treated in 2021. Back in 2011, the Love Hope Strength Foundation funded new premises for the cancer service: the two wards and hotel in the children's cancer unit in the hospital are still to this day called 'Upendo, Tumaini, and Ujasiri', Swahili for Love, Hope and Strength. Today, thanks to the dedication of the clinical teams and volunteers at the hospital, the survival rate for children with cancer is 50%, with over 700% increase in treatments. Despite these incredible improvements over the past 18 years, TLM continues to need support from Love Hope Strength. Due to changes in funding from the hospital, the Tanzania Children's Cancer Service is currently totally reliant on charitable funding for the cost of all scans and surgery as well as chemotherapy, transportation, staff wages including doctors, nurses. Children with cancer are dying unnecessarily, and that is why Love Hope Strength provided this funding for chemotherapy drugs to provide timely and effective treatment and to fund medical staff in the Muhimbili National Hospital and the Kilimanjaro Medical Centre.
2. A \$21,615.50 grant for the Union for International Cancer Control (UICC) to fund a sponsorship programme for hospitals, universities and cancer support organisations in underprivileged communities in Africa and Asia to join the UICC network to access mentoring, peer-support schemes and research and development resources. The aim of this programme is the build capacity and expertise at a grass roots level to help improve early diagnosis rates, treatment and care in an attempt to help reduce inequalities in healthcare provision globally.

In 2022 the Love Hope Strength Foundation UK trustees and USA Board members were also able to connect in person with the founder of the Australian branch of the Love Hope Strength Foundation, Matt Adam-Smith. Matt has plans to advance the support Love Hope Strength provides and help the movement's collective vision take root across the globe.

The 'rocks' hike series - 'rock and stroll' in beautiful surroundings, taking on challenging treks and encouraging 'walking and talking' - has been successful in raising funds and building lasting beneficial friendships. In 2022 it was agreed that UK, US and international hikes will incorporate challenging and easier routes, and, where possible, visits to hospitals to demonstrate the impact that Love Hope Strength's supporters have had. In 2022 planning for the 2023 hikes commenced: a pier walk in Llandudno, North Wales, in January; the postponed Snowdon Rocks Weekender in June 2023; Rock the Alps in the September; and Rockin' Austin, Texas, and the Pier to Pier hike in California in October.

Hove Hope Strength Foundation

Trustees' Annual Report *(continued)*

Year Ended 31 December 2022

During the Covid pandemic Mike said 'music will keep us all strong'. Whilst Mike was unwell in 2022, it became evident that Love Hope Strength has kept him and those around him strong too: the determination to get well again to walk and talk with others, hearing the impact that the Foundation is having on people affected by cancer, and receiving well wishes from volunteers, supporters and partners. As a thank you to the clinical staff that cared for Mike and many others in North Wales during 2022, and to show support for those having to spend the festive period in hospital, the Love Hope Strength UK co-founders spent 23rd December travelling to four hospitals across the region and delivering 125 boxes of 'Heroes' chocolates with a message of thanks and support to different wards and departments.

Love Hope Strength achieves what it does thanks to the passion, generosity, goodwill and kindness of those who choose to get involved in volunteering, promoting, participating in events and activities and those who organise their own activities. Thank you to everyone who has contributed in different ways this year.

A special thank you must also go to the cancer professionals and wellbeing specialists who continue to guide Love Hope Strength's strategic decision making. Love Hope Strength can only help to effect real change thanks to your invaluable knowledge, expertise, advice and leadership.

Thank you to everyone who has shaped, funded and directed the Love Hope Strength Foundation over the past 16 years since it was first established.

Financial Review

The Trustees are satisfied that the Charity holds sufficient reserves to meet its objectives.

The Trustees have made the following declarations of interest in 2022:

Delyth Williams holds a paid senior management position at the Betsi Cadwaladr University Health Board, an organisation which has been, and will continue to be, a recipient of charitable funding from the Love Hope Strength Foundation. Delyth Williams does not personally benefit from any Love Hope Strength Foundation grant funding provided to the Betsi Cadwaladr University Health Board and in her management capacity at the Health Board she is not involved in the decision-making which determines how the funds received will benefit Health Board patients and staff.

Julie (Jules) Peters holds the position of Director at Ramfish Ltd and is the owner of the Bethel Chapel Waterfall Apartments, which were used for the Love Hope Strength Beach Hike Weekender accommodation, and 'The Red' public house which was used for 2 x nights of entertainment (Friday and Saturday evenings) and 1 x day of entertainment (Sundays) during the 2 x Beach Hikes. In 2022 Julie (Jules) Peters provided the apartments for the May and September 2022 Beach Hikes at a 10% reduced fee, and provided 'The Red' free of charge. In 2022 Ramfish purchased a computer at £2,249.00 which is used by the charity to design all promotional and awareness raising materials.

Plans for Future Periods

As well as recommitting to develop strategy and operational planning for the future, in 2022 the Love Hope Strength Foundation UK trustees and USA Board members pledged to distribute the following grants to partners in 2023:

- £20,000 for Betsi Cadwaladr University Health Board Cancer Services to fund new equipment and special projects
- £5,000 for Hywel Dda University Health Board to support the development of a new breast cancer facility
- £20,000 for the World Cancer Research Fund for cancer prevention programmes
- £10,000 for blood cancer research at Newcastle University
- \$20,000 for the Lalla Salma Cancer Foundation in Morocco
- \$12,500 Punk Rock Saves Lives, the non-profit in the USA established by former Love Hope Strength staffers Rob and Tina Rushing, to help continue to support the promotion of the blood stem cell donor registry
- La Maisha, the Children's Cancer Unit in the Muhimbili hospital in Dar Es Salaam, Tanzania

Hove Hope Strength Foundation

Trustees' Annual Report *(continued)*

Year Ended 31 December 2022

- \$20,000 for the Union for International Cancer Control
- Funding (amount to be determined) for the Health Alliance for Austin Musicians (HAAM) to specifically support musicians at risk of developing or living with cancer

In 2022 it was agreed that Love Hope Strength would hold its first Treat: Retreat - a short well-being break - in the U.K. for people affected by cancer in January 2024, and that plans should be developed to replicate the model in the USA.

In 2020 Love Hope Strength soft launched the 21 Day Challenge; the Trustees and Board are considering ways to scale this in future to see whether it could help more people lead healthier lives.

In 2022 the foundations were laid for Love Hope Strength volunteers to start holding Get On The List donor drives in person again at festivals, gigs and other events in the U.K. from 2023.

Love Hope Strength also began working with specialists in 2022 to scope out possible new information exchanges between different health organisations.

Independent examiner

Brian Hughes FCA has been appointed as independent examiner for the ensuing year.

The trustees' annual report was approved on 27th October 2023. Signed on behalf of the trustees

J M Peters Trustee

A handwritten signature in black ink that reads "Jules Peters". The signature is written in a cursive, flowing style with a large initial 'J'.

Love Hope Strength Foundation

Independent Examiner's Report to the Trustees of Love Hope Strength Foundation

Year Ended 31 December 2022

I report to the trustees on my examination of the financial statements of Love Hope Strength Foundation ('the charity') for the year ended 31 December 2022.

Responsibilities and Basis of Report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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. the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

Brian Hughes FCA
A Hughes Jones Dyson & Co
Chartered Accountants & Registered Auditors
Capel Moreia, South Penrallt
Caernarfon, Gwynedd LL55 1NS

30th October 2023

Love Hope Strength Foundation

Statement of Financial Activities

31 December 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies		1,691	1,691	6,232
Fundraising activities		96,917	96,917	27,511
Total income		<u>98,608</u>	<u>98,608</u>	<u>33,743</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	4	1,442	1,442	3,986
Expenditure on charitable activities	5,6	42,627	42,627	48,570
Total expenditure		<u>44,069</u>	<u>44,069</u>	<u>52,556</u>
Net income/(expenditure) and net movement in funds		<u>54,539</u>	<u>54,539</u>	<u>(18,813)</u>
Reconciliation of funds				
Total funds brought forward		140,561	140,561	159,374
Total funds carried forward		<u>195,100</u>	<u>195,100</u>	<u>140,561</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

Love Hope Strength Foundation

Statement of Financial Position

31 December 2022

		2022	2021
		£	£
Fixed assets			
Tangible fixed assets	11	3,973	2,857
Current assets			
Stock	12	1,187	1,727
Debtors	13	11,276	2,800
Cash at bank and in hand		181,414	134,977
		<u>193,877</u>	<u>139,504</u>
Liabilities: amounts falling due within one year	14	<u>2,750</u>	<u>1,800</u>
Net current assets		<u>191,127</u>	<u>137,704</u>
Total assets less current liabilities		<u>195,100</u>	<u>140,561</u>
Funds of the charity			
Unrestricted funds		<u>195,100</u>	<u>140,561</u>
Total charity funds	15	<u>195,100</u>	<u>140,561</u>

These financial statements were approved by the board of trustees and authorised for issue on 30th October 2023, and are signed on behalf of the board by:



J M Peters

Trustee

The notes on pages 9 to 14 form part of these financial statements.

Love Hope Strength Foundation

Statement of Cash Flows

Year Ended 31 December 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income/(expenditure)	54,539	(18,813)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	1,133	714
Decrease in Stock	540	300
Increase in debtors	(8,476)	-
Increase/(Decrease) in creditors	950	(300)
	<hr/>	<hr/>
Net cash from/(used in) operating activities	48,686	(18,099)
Cash flows from investing activities		
Purchase of tangible assets	2,249	-
	<hr/>	<hr/>
Net cash used in investing activities	2,249	-
	<hr/>	<hr/>
Net increase/(decrease) in cash and cash equivalents	46,437	(18,099)
Cash and cash equivalents at beginning of year	134,977	153,076
	<hr/>	<hr/>
Cash and cash equivalents at end of year	181,414	134,977

The notes on pages 9 to 14 form part of these financial statements.

Love Hope Strength Foundation

Notes to the Financial Statements

Year Ended 31 December 2022

1. General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is PO Box 709, Prestatyn, Denbighshire, LL19 9YR.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Love Hope Strength Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

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

Intangible assets

Intangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated amortisation and impairment losses. Any intangible assets carried at revalued amounts, are recorded at the fair value at the date of revaluation, as determined by reference to an active market, less any subsequent accumulated amortisation and subsequent accumulated impairment losses.

Intangible assets acquired as part of a business combination are recorded at the fair value at the acquisition date.

Love Hope Strength Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

3. Accounting policies *(continued)*

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows:

If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	20% on cost
Computers	25% on cost

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Love Hope Strength Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Costs of raising funds

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Cost of fundraising activities	671	671	3,021	3,021
Printing and publicity	325	325	403	403
Sundry expenses	446	446	562	562
	<u>1,442</u>	<u>1,442</u>	<u>3,986</u>	<u>3,986</u>

5. Expenditure on charitable activities

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Donations	-	-	12,500	12,500
Events Costs	39,667	39,667	1,650	1,650
Sundry Expenses	877	877	1,196	1,196
Support Costs	2,083	2,083	33,224	33,224
	<u>42,627</u>	<u>42,627</u>	<u>48,570</u>	<u>48,570</u>

Love Hope Strength Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

6. Support Costs

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Insurance	-	-	560	560
IT & Website development	-	-	10,800	10,800
Accountancy	950	950	900	900
Consultancy fees	-	-	20,250	20,250
Depreciation	1,133	1,133	714	714
	<u>2,083</u>	<u>2,083</u>	<u>33,224</u>	<u>33,224</u>

7. Net income/(expenditure)

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

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>1,133</u>	<u>714</u>

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

2022 £	2021 £
<u>Nil</u>	<u>Nil</u>

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

9. Trustee remuneration and expenses

No trustees received any remuneration or expenses in the year.

10. Intangible assets

	Website £
Cost	
At 1 January 2022 and 31 December 2022	<u>3,105</u>
Amortisation	
At 1 January 2022 and 31 December 2022	<u>3,105</u>
Carrying amount	
At 31 December 2022	<u>-</u>
At 31 December 2021	<u>-</u>

Love Hope Strength Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

11. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 January 2022	6,714	6,714
Additions	2,249	2,249
At 31 December 2022	<u>8,963</u>	<u>8,963</u>
Depreciation		
At 1 January 2022	3,857	3,857
Charge for the year	1,133	1,133
At 31 December 2022	<u>4,990</u>	<u>4,990</u>
Carrying amount		
At 31 December 2022	<u>3,973</u>	<u>3,973</u>
At 31 December 2021	<u>2,857</u>	<u>2,857</u>

12. Stocks

	2022 £	2021 £
Consumables for resale	<u>1,187</u>	<u>1,727</u>

13. Debtors

	2022 £	2021 £
Prepayments	2,800	2,800
Other Debtors	8,476	-
	<u>11,276</u>	<u>2,800</u>

14. Creditors amounts due within one year

	2022 £	2021 £
Accruals	<u>2,750</u>	<u>1,800</u>

15. Analysis of charitable funds

Unrestricted funds

	At 1 January 2022 £	Income £	Expenditure £	At 31 December 2022 £
General funds	<u>140,561</u>	<u>98,608</u>	<u>44,069</u>	<u>195,100</u>