

**REGISTERED COMPANY NUMBER: 07284076 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1137054**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
LEATHERHEAD START**

Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

## **LEATHERHEAD START**

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**LEATHERHEAD START**  
**CHAIR'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

LeatherHead Start is a direct access hostel providing short term accommodation to both men and women over the age of 18. All our clients have been through a period of trauma while being homeless and so have varying problems that need to be addressed, so that when they move on, they will be able to maintain their tenancy.

Our vision is "To improve the lives of homeless people and encourage them towards future independent living"  
In order to achieve our aim, we provide a 24/7 service.

During the reporting year we supported 36 clients. Of these, 27 clients left us during the year, of which 22 (81%) were planned move-ons to accommodation providing more independent living. The average length of stay for these clients with us was 16 weeks.

When clients arrive, they are booked in by our Client Services Co-ordinator (CSC). The CSC works regular daytime hours enabling the needs of each client to be assessed and addressed promptly. At the beginning of each day the CSC will draw up a list of actions and casework for that day and Support workers will work with the clients to ensure all are completed. We are aware that our client profile has become more demanding than in the past with many more of our clients having complex needs. Therefore, it is very important that we have full and accurate information from referral agencies, so we can best help clients as they arrive.

Move-on accommodation, which is largely shared accommodation, is made available by local longer-term supported housing providers such as Homegroup and Transform. Clients may also be eligible for the Housing Register and bid for their own tenancy in social housing. Occasionally clients obtain a tenancy in the private rented sector. When clients move on to an independent tenancy, we have our own Tenant Support Worker who will continue to give support if it is needed, it could be just for the first week or two, others will need support for longer. One or two may even return for brief support after many years of stability - our door is always open.

During the reporting year our Tenant Support Worker has worked with 16 clients. Most of his work has been around ensuring clients are attending appointments, helping with benefits and finances, liaising with other agencies, and other such support. He has also responded throughout the year to occasional needs associated with tenants we have previously supported.

#### **Staff**

The Board greatly values the staff team and appreciates their willingness to reflect on their practice and how they strive to constantly improve.

This year members of the staff team received training in: -

- Drug and alcohol awareness
- Assessment and support planning
- Risk management
- Motivational interviewing
- Complex needs, dual diagnosis, personality disorder
- Coronavirus
- Fire Safety
- First Aid
- Lone working

**The Garden Office** is working well but plans to convert the vacated office in the main building are still in progress. This room does not have an ensuite bathroom which made it an inappropriate provision during the Covid period. We hope to go forward with a shared bathroom option (2 sharing) when the time is right. In this way, we will increase our capacity by 10% allowing us to accommodate potentially at least a further 3 clients per year (assuming clients' average length of stay).

#### **East Surrey Outreach Service - eSOS**

We continue to work with eSOS which is a partnership of East Surrey Councils: Mole Valley, Reigate and Banstead, Epsom and Ewell and Tandridge working together for a homeless outreach service across East Surrey. These authorities fund the service which is currently run by Thames Reach, a London based charity working with the homeless. The aim is to reduce rough sleeping within the Districts and provide support and guidance to entrenched rough sleepers with complex needs as well as those facing homelessness for the first time. The outreach team have an office based in Redhill, and LeatherHead Start is supporting the service by providing two assessment beds ring-fenced for eSOS referrals only. We accommodated 9 clients in the eSOS beds this reporting year.

**LEATHERHEAD START**  
**CHAIR'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Clients**

We are here first and foremost for the clients and during their time with us we want to make it as positive an experience as it can be, so that they will move on with confidence and hope for the future. Below is a list of activities that have taken place during the reporting year

Life Skills - All clients are encouraged to take part.

Allotment - All clients are encouraged to take part.

Counselling - 8 clients

Gym - Half way through the year, we were able to negotiate free gym membership with Fusion Leisure Centre for our clients and many have taken advantage of this.

The weekly house meetings have continued and prove to be most valuable in discussing issues with clients in order that we, in consultation with their input, are able to develop the service. We have continued with the reward scheme which helps to motivate clients to attend activities. They are given their reward at the house meeting.

**Volunteers**

In all appropriate cases, volunteers have a DBS (Disclosure and Barring Service) check, before they start working with clients. We have a register of volunteers, some of whom provide us with evening meals when our Chef is away.

We wish to thank them for their continued support.

**Board**

At our Board meeting we discuss reports from the Manager, and the Tenant Support Worker and reports covering our five aims from Board members. We also receive bi-annual reports from the Treasurer showing our income and expenditure, in order to ensure both that our activities remain within budget and that we maintain a sufficient level of reserves, so that we can maintain operations for a period, currently 12 months, in the event that major cuts are made to the funding we currently receive from public sector sources. We continue to have regular GDPR monitoring meetings.

**Move-on-house** - 3-bedroom house in North Leatherhead

During the reporting year we have accommodated two clients, both are working and are bidding for social housing. We have decided to continue, at present, to retain our Resident Volunteer who occupies the third room whilst studying full time. We will review this situation in due course. Various repairs and maintenance have taken place during the year. We have reviewed the running costs and they are within budget. The arrangements to receive housing benefit are running smoothly and there are no current arrears.

**The Environment**

Our energy supplier continues with a British renewable energy group specialising in sustainable energy. Our extension has a green roof which is maintained regularly. We have an allotment using organic practices to grow our own vegetables and some fruit, we add the office shredding to the compost heap, it is plastic free area

**Serious Incidents**

There have been no serious incidents in this reporting year to report at LeatherHead Start.

In conclusion we are fortunate to have such great support from our local community and LeatherHead Start wishes to thank all for their encouragement and help.

Myfanwy Tothill  
Chair of the Board of LeatherHead Start

**LEATHERHEAD START**  
**ANNUAL STATISTICS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2022/23</b>	<b>2021/22</b>	<b>2020/21</b>
<b>Service utilisation</b> (occupancy rate)	94%	95%	89.9%

The figures for referrals below include direct referrals from potential clients to LHS as well as referrals from local authorities. The drop in the number of referrals in 2022-23 compared to previous years is largely the result of a change in practice which means most homelessness applications are now made to the Housing Needs Team at Mole Valley District Council (and the surrounding Local Authorities). Relatively few applications are now made direct to LHS and it is this reduction in direct referrals from potential clients which accounts for the drop in numbers in 2022-23. It does not reflect a reduction in the number of people becoming homeless in this area.

**Referrals**

Number of residents at start of year	10	9	8
Number of referrals	<b>90</b>	208	232
Number turned away	64	199	186
Number accepted	26	36	46
<b>Total number accommodated in year</b>	<b>36</b>	45	54

**Source of referrals**

Mole Valley	34 (38%)	95 (46%)	114 (50%)
Epsom & Ewell	5 (6%)	25 (12%)	27 (12%)
Other Surrey	21 (23%)	72 (35%)	54 (24%)
Outside Surrey	20 (22%)	16 (7%)	34 (15%)
Unknown	10 (11%)	0	0
<b>Grand Total</b>	<b>90</b>	208	229

**Average stay in weeks**

Clients who moved on	13.3	11	10.7
Clients remaining	25.5	14.8	7.3

**Gender**

Male	28 (78%)	39 (87%)	45 (83%)
Female	8 (22%)	6 (13%)	9 (17%)

**Age profile**

18-25	5	10	9
26-34	9	9	15
35-50	9	13	19
51-60	10	9	10
61-70	3	2	0
70+	0	2	1

continued...

**LEATHERHEAD START**  
**ANNUAL STATISTICS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2022/23</b>	<b>2021/22</b>	<b>2020/21</b>
<b>Client support needs</b>			
Alcohol	42%	33%	39%
Drugs	39%	31%	43%
Psychiatric	78%	71%	77%
Learning difficulties	14%	9%	16%
Offending	39%	45%	45%
Complex needs	83%	65%	61%
<b>Client outcomes</b>			
Employment	19%	13%	23%
Access to healthcare services	94%	98%	96%
<b>Housing outcome - total moved on</b>	<b>27</b>	<b>34</b>	<b>45</b>
<b>Planned</b> move-on (no. and %)	22 (81%)	23 (66%)	37 (82%)
Supported housing	9 (33%)	15 (42%)	19
Local authority/Housing Trust (social housing)	4 (15%)	3 (8%)	8
Private Rented Sector	9 (33%)	5 (14%)	7
LHS Move-on house	0	0	1
Friends and Family	0	0	2
<b>Unplanned</b> move-on (no. and %)	5 (19%)	<b>12</b> (34%)	8 (18%)
Notice to leave (no move-on accommodation available)	0	1	0
Abandonment	2	2	3
Eviction	3	3	2
Hospital	0	2	2
Custody	0	3	1
Death	0	1	0

**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 objective of LeatherHead Start is to provide relief to those in necessitous circumstances in the Mole Valley district and in particular by the provision of temporary hostel accommodation and related services.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Details of the Charity's activities and achievement for the period are given in the Chair's Report and Annual Statistics.

**FINANCIAL REVIEW**

**Public benefit**

LeatherHead Start aims to improve the lives of homeless people in the Mole Valley and encourage them towards future independent living. The Board confirm that they have complied with the Charities Act 2011 and the Charities Commission guidance on Public Benefit.

All members of the Board give their time voluntarily.

**Financial review**

The Charity made a deficit for the year of £62,060 (2022: deficit of £14,852). We have maintained our reserves policy in order to sustain the organisation in case of possible future reductions in funding.

**Reserves policy**

LeatherHead Start needs to maintain sufficient funds to cover future uncertainties. Whilst we know that we are delivering a first class and essential service, there is downward pressure on public spending and this is unlikely to abate soon. Our annual running costs are around £300,000, so any further reduction in the public funding we receive would quickly eat into our reserves. Our intention therefore is to maintain sufficient readily accessible funds in reserve in order to allow Leatherhead Start to continue delivering services for homeless people for at least 12 months even if reductions in public funding became a serious problem.

The trustees have designated funds equal to the net book value of fixed assets of the charity to better identify and manage the funds that are readily available. The total funds of the charity at 31 March 2023 were £639,807 of which £362,053 are unrestricted 'free' reserves.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is a company limited by guarantee and its governing document is its Memorandum and Articles of Association as amended on 28 April 2011.

**The Board**

LeatherHead Start is managed by the Board, who are also the charity's trustees, which comprises up to 12 members elected at annual general meetings. Members of the Board receive no remuneration. The Board is responsible for raising funds, appointing project workers and incurring expenditure to ensure that the charity achieves its objectives. The Board sets policies, including health and safety, equal opportunities and financial control, and oversees their implementation by the Manager and staff.

**Recruitment, appointment and training of new trustees**

Existing trustees invite potential new trustees to join having regard to the relevance of their experience to the work of the charity. The Board regularly consider the skills base of the existing members and consider the training needs of old and new members.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07284076 (England and Wales)

**LEATHERHEAD START (REGISTERED NUMBER: 07284076)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**Registered Charity number**

1137054

**Registered office**

3 Church Road  
Leatherhead  
Surrey  
KT22 8AT

**Trustees**

Brian Edwards  
Myfanwy Tothill  
Clive Weeks  
Colin Petter  
June Barber

**Company Secretary**

Clive Weeks

**Independent Examiner**

Philip Longstaff FCA  
Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

Approved by order of the board of trustees on 9 October 2023 and signed on its behalf by:

Clive Weeks - Secretary



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEATHERHEAD START**

### **Independent examiner's report to the trustees of LeatherHead Start ('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.

Philip Longstaff FCA  
The Institute of Chartered Accountants in England and Wales

Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

9 October 2023

# LEATHERHEAD START

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>42,056</b>	-	<b>42,056</b>	69,402
<b>Charitable activities</b>	4				
Accommodation and support services		<b>247,032</b>	-	<b>247,032</b>	242,934
Investment income	3	<b>2,123</b>	-	<b>2,123</b>	2,137
<b>Total</b>		<b>291,211</b>	-	<b>291,211</b>	314,473
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Accommodation and support services		<b>353,271</b>	-	<b>353,271</b>	329,325
<b>NET INCOME/(EXPENDITURE)</b>		<b>(62,060)</b>	-	<b>(62,060)</b>	(14,852)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>701,867</b>	-	<b>701,867</b>	716,719
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>639,807</b>	-	<b>639,807</b>	701,867

The notes form part of these financial statements

**LEATHERHEAD START (REGISTERED NUMBER: 07284076)**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	<b>31/3/23 Total funds £</b>	31/3/22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	<b>277,754</b>	-	<b>277,754</b>	290,552
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<b>374,937</b>	-	<b>374,937</b>	426,728
<b>CREDITORS</b>					
Amounts falling due within one year	12	<b>(12,884)</b>	-	<b>(12,884)</b>	(15,413)
<b>NET CURRENT ASSETS</b>		<b>362,053</b>	-	<b>362,053</b>	411,315
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>639,807</b>	-	<b>639,807</b>	701,867
<b>NET ASSETS</b>		<b>639,807</b>	-	<b>639,807</b>	701,867
<b>FUNDS</b>	13				
Unrestricted funds:					
General fund				<b>362,053</b>	411,315
Designated funds				<b>277,754</b>	290,552
				<b>639,807</b>	701,867
<b>TOTAL FUNDS</b>				<b>639,807</b>	701,867

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

**LEATHERHEAD START (REGISTERED NUMBER: 07284076)**

**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 9 October 2023 and were signed on its behalf by:

Myfanwy Tothill - Trustee

Clive Weeks - Trustee

The notes form part of these financial statements

## LEATHERHEAD START

### 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 charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income and grants**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants are recognised when the entitlement to the grant is confirmed. Revenue based grants are recognised in the period in which the related costs are incurred.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Governance costs**

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

##### **Tangible fixed assets**

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

Freehold property	- 2% on cost
Leasehold improvements	- 20% on cost
Equipment	- between 10% and 50% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **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.

# LEATHERHEAD START

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 2. DONATIONS AND LEGACIES

	31/3/23	31/3/22
	£	£
Legacies	-	26,000
Churches	3,977	8,691
Friends	6,833	15,099
Other donations	29,624	13,108
Grants	-	6,504
Giftaid	1,622	-
	<u>42,056</u>	<u>69,402</u>

### 3. INVESTMENT INCOME

	31/3/23	31/3/22
	£	£
Deposit account interest	<u>2,123</u>	<u>2,137</u>

### 4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/3/23	31/3/22
		£	£
Residents (SCC Housing Related Support)	Accommodation and support services	125,759	117,737
Rental income	Accommodation and support services	110,368	113,847
Move-on house rental	Accommodation and support services	10,905	11,350
		<u>247,032</u>	<u>242,934</u>

### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Accommodation and support services	<u>329,652</u>	<u>23,619</u>	<u>353,271</u>

# LEATHERHEAD START

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Accommodation and support services	<u>22,376</u>	<u>593</u>	<u>650</u>	<u>23,619</u>

### 7. NET INCOME/(EXPENDITURE)

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

	31/3/23 £	31/3/22 £
Depreciation - owned assets	14,244	13,763
Independent Examiner's fee	650	650
Independent Examiner's fee - Other services	<u>2,839</u>	<u>2,999</u>

### 8. 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.

### 9. STAFF COSTS

	31/3/23 £	31/3/22 £
Wages and salaries	234,044	215,659
Social security costs	12,893	11,210
Other pension costs	<u>4,350</u>	<u>3,947</u>
	<u>251,287</u>	<u>230,816</u>

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

	31/3/23	31/3/22
Average number of employees	<u>17</u>	<u>17</u>

No employees received employee benefits in excess of £60,000.

The trustees consider the aggregate employment benefits of the key management personnel for both 2023 and 2022 to be nil.

**LEATHERHEAD START**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	69,402	-	69,402
<b>Charitable activities</b>			
Accommodation and support services	242,934	-	242,934
Investment income	2,137	-	2,137
<b>Total</b>	<u>314,473</u>	<u>-</u>	<u>314,473</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Accommodation and support services	<u>329,325</u>	<u>-</u>	<u>329,325</u>
<b>NET INCOME/(EXPENDITURE)</b>	(14,852)	-	(14,852)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	716,719	-	716,719
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>701,867</u>	<u>-</u>	<u>701,867</u>

**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Leasehold improvements £	Garden Office £	Equipment £	Totals £
<b>COST</b>					
At 1 April 2022	311,384	91,925	27,959	14,219	445,487
Additions	-	-	-	1,446	1,446
At 31 March 2023	<u>311,384</u>	<u>91,925</u>	<u>27,959</u>	<u>15,665</u>	<u>446,933</u>
<b>DEPRECIATION</b>					
At 1 April 2022	49,824	91,924	5,590	7,597	154,935
Charge for year	6,228	-	2,795	5,221	14,244
At 31 March 2023	<u>56,052</u>	<u>91,924</u>	<u>8,385</u>	<u>12,818</u>	<u>169,179</u>
<b>NET BOOK VALUE</b>					
At 31 March 2023	<u>255,332</u>	<u>1</u>	<u>19,574</u>	<u>2,847</u>	<u>277,754</u>
At 31 March 2022	<u>261,560</u>	<u>1</u>	<u>22,369</u>	<u>6,622</u>	<u>290,552</u>



**LEATHERHEAD START**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/23	31/3/22
	£	£
Social security and other taxes	3,525	5,333
Accruals and deferred income	9,359	10,080
	<u>12,884</u>	<u>15,413</u>

**13. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	411,315	(47,816)	(1,446)	362,053
Designated funds	290,552	(14,244)	1,446	277,754
	<u>701,867</u>	<u>(62,060)</u>	<u>-</u>	<u>639,807</u>
<b>TOTAL FUNDS</b>	<u>701,867</u>	<u>(62,060)</u>	<u>-</u>	<u>639,807</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	291,211	(339,027)	(47,816)
Designated funds	-	(14,244)	(14,244)
	<u>291,211</u>	<u>(353,271)</u>	<u>(62,060)</u>
<b>TOTAL FUNDS</b>	<u>291,211</u>	<u>(353,271)</u>	<u>(62,060)</u>

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	418,053	(1,089)	(5,649)	411,315
Designated funds	298,666	(13,763)	5,649	290,552
	<u>716,719</u>	<u>(14,852)</u>	<u>-</u>	<u>701,867</u>
<b>TOTAL FUNDS</b>	<u>716,719</u>	<u>(14,852)</u>	<u>-</u>	<u>701,867</u>

# LEATHERHEAD START

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	314,473	(315,562)	(1,089)
Designated funds	-	(13,763)	(13,763)
	<u>314,473</u>	<u>(329,325)</u>	<u>(14,852)</u>
<b>TOTAL FUNDS</b>	<u>314,473</u>	<u>(329,325)</u>	<u>(14,852)</u>

The designated fund is equal to the net book value of the fixed assets of the charity. These funds have been separated in to a designated fund to better identify and manage the funds that are readily available for use to meet the charity's objects.

### 14. RELATED PARTY DISCLOSURES

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

### 15. PROFESSIONAL FEES

Ellis Atkins, Chartered Accountants, waived 50% of their fees relating to the Independent Examination of the accounts for the year to 31 March 2023.