

REGISTERED COMPANY NUMBER: 07359156 (England and Wales)  
REGISTERED CHARITY NUMBER: 1142232

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2024**  
**FOR**  
**CEIA**  
**(A COMPANY LIMITED BY GUARANTEE)**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**CEIA**

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**for the Year Ended 31st August 2024**

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**CEIA**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**for the Year Ended 31st August 2024**

**TRUSTEES**

Ms T Arshad  
Mrs S Begum  
Ms E Owen  
Mrs A S Raja  
Ms R Rashid

**REGISTERED OFFICE**

29 Vineyard Road  
Wellington  
Telford  
Shropshire  
TF1 1HB

**REGISTERED COMPANY NUMBER** 07359156 (England and Wales)

**REGISTERED CHARITY NUMBER** 1142232

**INDEPENDENT EXAMINER**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**BANKERS**

HSBC  
16 Sherwood Square  
Telford Shopping Centre  
Telford  
Shropshire  
TF3 4BW

## **CEIA**

### **REPORT OF THE TRUSTEES** **for the Year Ended 31st August 2024**

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 31st August 2024. 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 charitable objects of CEIA are specifically restricted to the following:

To promote the benefit of ethnic minority citizens in the United Kingdom and in particular but not exclusively in the County of Shropshire by:

- a) the advancement of education and training;
- b) the relief of financial hardship;
- c) the promotion of good health; and
- d) the relief of unemployment.

The trustees confirm that, in exercising their powers and duties, they have complied with their duty to have due regards to the guidance on public benefit published by the Charity Commission. The charity provides a public benefit through the achievement of its objectives.

##### **Volunteers**

A majority of CEIA's services and projects are managed and delivered by a team of dedicated and committed volunteers and community champions. CEIA recruits and provides training to residents and/or service users as part of its "Community Champions" initiative. This enables CEIA to deliver projects at grassroot level at a minimal cost and increases the probabilities of making projects more sustainable and community led. This year CEIA has successfully recruited several individuals from the Black African Community and the Slovakian Community to assist with the delivery of targeted services. CEIA will continue to invest time, money and resources to support the recruitment, selection, retention and development of volunteers and community champions. CEIA will continue to welcome the involvement of new and existing volunteers as their input allows us to provide more and better services to the communities that we serve.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

CEIA has continued to develop and embed key services at grassroot level, to engage and provide sustainable services to children/young people, women and men from Black, Asian and Minority Ethnic (BAME) communities. As a charity we are committed in designing, developing and delivering services and projects that provide a sustainable solution to social and economic factors. CEIA has developed several new innovative services to help communities in Wellington (Telford) to thrive and become independent, resilient to economic changes and to become more actively involved in community-based interventions, thus, making communities stronger and more united.

Through our continuous efforts and commitment in providing services to hard-to-reach groups, CEIA has built strong ties with grassroot communities. CEIA has been able to provide services that have empowered local communities to tackle and provide innovative solutions to everyday issues. Our strong network of dedicated community champions and volunteers have been at the forefront in delivering vital services to hard-to-reach groups and have successfully sustained a number of key services in Wellington. Through our volunteers we have been able to understand and design methods of working that address and tackle barriers that prevent people from accessing mainstream services.

## CEIA

### **REPORT OF THE TRUSTEES for the Year Ended 31st August 2024**

During the year, CEIA has worked very closely with several leading organisations in Telford and Wrekin and has encouraged a bottom-up approach amongst mainstream service providers whilst delivering services to grassroot communities to ensure that services are accessible by the minority. CEIA is currently in the process of developing further community-based interventions targeting men's health, women's mental health and wellbeing and developing further innovated projects targeting children and young people, as per our research into the needs of BAME communities.

#### **Projects and Services**

**Telford and Wrekin Council and The Department for Education - Happy Healthy Active Holiday Summer Play Scheme Grant 2023 to 2024.** CEIA was awarded funding from Telford and Wrekin Council and the Department for Education to deliver the Happy Healthy and Active Holiday Programme at the Arleston Community Centre during Easter, Summer and Christmas. CEIA provided 35 free holiday provisions, including healthy food and enriching activities for children in the Wellington area, namely, the College Ward and Arleston Ward to engage in. During the project, CEIA provided a safe and secure environment where children and young people came together to interact with one another, build their confidence, and skills, socialise and thrive. The project was aimed at children between the ages of 5 to 16 years old, who received benefits-related free school meals. The project has been a huge success in Wellington. CEIA has been awarded further funding to deliver the HHAH project in 2025.

**Community-led Youth Projects, delivered by CEIA's Volunteers and CEIA's Youth Forum.** During this financial year, CEIA has utilised its unrestricted funds to continue to deliver a key service to children and young people in the Arleston and College Ward. Through our youth project, we have provided provision to young people with a view of promoting community cohesion amongst young people, by engaging young people in sports and personal development activities. This has contributed in reducing anti-social behaviour issues within these wards as well as assisted us to reduce social deprivation. The project has been delivered by CEIA's dedicated team of volunteers in partnership with our Youth Forum. It has been noted that the youth project has helped young people to develop their physical, mental and spiritual capacities. During the next financial year, CEIA aims to obtain further funding to fund for new equipment and to expand our service to target young people in the Hadley and Leegomery ward.

**Community- Led, Physical Activities (Men's Tape-Ball Cricket Club, Men's Volleyball Project, Women's EZY Fit Projects and Men's Walking Club:** During this financial year, CEIA has continued to support and assist our community champions to deliver several key projects aimed at improving the physical health of men and women. The projects were self-funded by participants. The men's tape-ball cricket project, volleyball project and walking club were delivered twice a week in Wellington and have seen a increase number of participants engaging with these services over the year. These projects are a lifeline for many men and have become an important part of community life. The women's EZY fit project, which consists to two walking groups and an outdoor yoga club has become increasingly popular amongst the Pakistani community and the Black African Caribbean community. The project is managed and delivered once a week by our walking champions (volunteers). CEIA will continue to provide support and resources to our community champions to ensure that these services continue to grow and become sustainable.

**The Inclusive Community Fund (Medium Grants) - Happy, Healthy and Active Lifestyle for BAME communities.** This project was funded by the Inclusive Community Fund; a £9 million initiative inspired by the Birmingham 2022 Commonwealth Games. Thanks to the Heart of England Community Foundation, West Midlands Combined Authority, United by Legacy, UKGOV and the Commonwealth Games organisers for this incredible opportunity.

CEIA was awarded funding by the Inclusive Community Fund to deliver a blend of physical activities to help BAME communities become active and improve their mental, health and wellbeing and thrive. Through this funding, CEIA designed and delivered two volleyball projects, a cricket project, a woman's swimming club a football club and a happy, healthy women support network. The services were aimed at both men and woman, from the Pakistani, Indian, Black African Caribbean and Polish community which resided in the College, Arleston, Hadley and Leegomery wards. Through these services we have encouraged, motivated and enhanced the health and wellbeing of individuals by engaging them in positive activities that has provided much needed community-based interventions and support to empower people to take the first steps towards becoming independent, more active and healthier. These services have assisted us in bringing people together for a common purpose; whether this be to socialise, to make new friends or just a simple act of providing a safe place where individuals can collectively work together to improve their health and wellbeing through community sport. By providing support at grassroot level and bringing people together, promoting flourishing relationships amongst community members has made these project successful as well as made communities stronger, united and more resilient.

## **CEIA**

### **REPORT OF THE TRUSTEES** **for the Year Ended 31st August 2024**

**CEIA's Research Overview 2024:** Given the ethnic and cultural diversity of Telford, a number of key research, consultation, public consultations, focus groups, community events and community mapping exercises have been implemented over the past two years by CEIA, to ensure that community consultation practices fully reflect local diversity, but most importantly provide a platform to understand the patterns of service needs and use amongst local communities that reside in Telford. Special attention has been paid to contact "hard to reach" families and groups which include ethnic minority groups and disengaged members of society, to ensure that views collected are representative of the entire community. A common theme presented throughout the research, indicated that user involvement is central to changing services for the better, which is based on the idea that service users are experts in their own experience and that self-referral is crucial in their journey to recovery. However, people from minority ethnic backgrounds, are not as "involved" as others in mainstream services, whether this be to shape policies or services. While there is a general perception that people from minority ethnic backgrounds are "under-represented" in service design and delivery; no effort has been made in Telford and Wrekin to overcome this issue. The combined effect of lack of knowledge of services provision in Telford and Wrekin and the lack of understanding of certain services has affected the health and wellbeing of many individuals in Telford. Based upon our research, CEIA is working closely with 8 members of our focus group to design several key services that will assist in bridging the gap between service providers and service users, to create awareness of service provision in Telford, and to make service provision more accessible for service users, especially for those who are most in need of services for example women and children.

#### **Partnerships (external partners, agencies and community led groups)**

CEIA has continued to develop its external partnerships across the board with influential organisations during this financial year, to assist with building community capacity and empowering communities to become more resilient to external factors. CEIA has provided several community-led groups and small constitutions support and assistance in developing key services in different community languages, to enable them to provide direct services and support to minority groups. We will continue to build upon these partnerships next year and explore and build new partnerships to assist with building our referral and signposting pathways.

#### **Fundraising activities**

During this financial year, CEIA has obtained two key funds from leading funders, namely, The Inclusive Community Fund and Telford and Wrekin Council to deliver sustainable services and projects targeting a new audience. Conversely, CEIA's main focus throughout this financial year has been to implement our policy of "little funds but big impact", thus, encouraging and utilising community assets as well as our bank of volunteers to deliver services at a minimal cost, thus, not being reliant on public funds. This has resulted in fewer applications for funding being made by the charity. Consequently, we have successfully transferred many of our key services to community members, whom will now manage the day-to-day delivery of the service to the wider community. Projects include the cricket project, walking projects, volleyball project, football project and health and wellbeing support networks. CEIA will continue to support these projects indirectly and provide advice and support to community members, to ensure that projects continue to meet the needs of the community.

For the next financial year, CEIA will continue to utilise its resources and continue to apply for funding to respond to economical change and continue to develop CEIA's fundraising strategic plan for the next five years. In addition to this we will invest in the training, development and retention of our bank of volunteers and community champions, who subsequently play a key role in the day to day running of the charity and the delivery of our community-based services and projects.

## **FINANCIAL REVIEW**

### **Financial position**

The Directors are pleased with the performance of the charity for this financial year when set against the difficulties the charity sector has faced in the recent economic environment that continued to adversely impact many of the potential donor sources. Through prudent financial management, CEIA has been able to build essential reserves to commit to project expenditure. Nevertheless, securing funds for new innovated projects still remains a priority for CEIA to ensure a robust financial base for CEIA in future years and to ensure that we are able to effectively engage with beneficiaries

## **CEIA**

### **REPORT OF THE TRUSTEES** **for the Year Ended 31st August 2024**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

CEIA's reserve policy is to maintain sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The trustees review the policy annually.

CEIA endeavours to build reserves in unrestricted funds that will permit it to operate effectively whilst affording a reasonable level of cover against potential risks and future uncertainties.

Specifically, CEIA seeks to achieve a level of reserves that will:

- a) permit CEIA to fund operating costs and to maintain key activities in the short term in the event of temporary shortfalls of income;
- b) provide for an orderly winding-down of operations in the event of significant adverse event that is outside the control of the charity;
- c) enable CEIA to act upon opportunities that may arise from time to time.

CEIA has £966 reserves, to cover general operating cost, day to day administration cost, volunteer expenses, volunteer training and insurance; to meet its charitable objectives.

The Trustees accordingly have set a target reserve level of future (three to six months) operating costs.

#### **FUTURE PLANS**

The future prospect of the charity remains positive. CEIA has developed a number of key services and projects which are now being managed and delivered by community champions, which subsequently has reduced the reliance on CEIA's funds. For 2024-2025 CEIA will continue to attract funding for existing projects and to develop new innovated services and projects to meet the diverse needs of Black Asian and Minority Ethnic (BAME) communities, as indicated by our research

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

CEIA, a Company Limited by Guarantee, was incorporated on 27th August 2010 and is governed by its Memorandum and Articles of Association. The company was registered as a charity in England and Wales on 3rd June 2011.

Trustees are also directors of the company. The directors may appoint a person who is willing to act to be a director. The charity may by ordinary resolution appoint a person who is willing to act to be a director. Further details are contained within Paragraph 20 of the Company's Articles. Recommendation is guided by the desired skills and other requirements of the composition of the Board.

Approved by order of the board of trustees on 23rd June 2025 and signed on its behalf by:

Mrs A S Raja - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**CEIA**

**Independent examiner's report to the trustees of Ceia ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2024.

**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**

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.

Russell Ball

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

23rd June 2025



**CEIA**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31st August 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	55,201	55,201	44,812
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Promoting the benefits of ethnic minority citizens		1,785	22,839	24,624	81,472
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,785)	32,362	30,577	(36,660)
<b>Transfers between funds</b>	7	(1,495)	1,495	-	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net movement in funds</b>		(3,280)	33,857	30,577	(36,660)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		4,246	1,853	6,099	42,759
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>          966          </u>	<u>          35,710          </u>	<u>          36,676          </u>	<u>          6,099          </u>

The notes form part of these financial statements

**CEIA**

**BALANCE SHEET**  
**31st August 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		966	35,710	36,676	8,507
<b>CREDITORS</b>					
Amounts falling due within one year	5	-	-	-	(2,408)
<b>NET CURRENT ASSETS</b>		<u>966</u>	<u>35,710</u>	<u>36,676</u>	<u>6,099</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>966</u>	<u>35,710</u>	<u>36,676</u>	<u>6,099</u>
<b>NET ASSETS</b>		<u>966</u>	<u>35,710</u>	<u>36,676</u>	<u>6,099</u>
<b>FUNDS</b>	7				
Unrestricted funds				966	4,246
Restricted funds				<u>35,710</u>	<u>1,853</u>
<b>TOTAL FUNDS</b>				<u>36,676</u>	<u>6,099</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2024 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.

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 23rd June 2025 and were signed on its behalf by:

A S Raja - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st August 2024**

**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**

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.

**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.

**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.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st August 2024 nor for the year ended 31st August 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st August 2024 nor for the year ended 31st August 2023.

**CEIA**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st August 2024**

**3. STAFF COSTS**

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

	31.8.24	31.8.23
Charitable activities	2	2
	<u>2</u>	<u>2</u>

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	44,812	44,812
	<u>-</u>	<u>44,812</u>	<u>44,812</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Promoting the benefits of ethnic minority citizens	3,285	78,187	81,472
	<u>3,285</u>	<u>78,187</u>	<u>81,472</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,285)	(33,375)	(36,660)
<b>Transfers between funds</b>	6,389	(6,389)	-
	<u>6,389</u>	<u>(6,389)</u>	<u>-</u>
<b>Net movement in funds</b>	3,104	(39,764)	(36,660)
	<u>3,104</u>	<u>(39,764)</u>	<u>(36,660)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	1,142	41,617	42,759
	<u>1,142</u>	<u>41,617</u>	<u>42,759</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	4,246	1,853	6,099
	<u>4,246</u>	<u>1,853</u>	<u>6,099</u>

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

	31.8.24	31.8.23
	£	£
Bank loans and overdrafts (see note 6)	-	2,408
	<u>-</u>	<u>2,408</u>

**CEIA**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st August 2024**

**6. LOANS**

An analysis of the maturity of loans is given below:

	31.8.24 £	31.8.23 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	2,408
	<u>          </u>	<u>          </u>

**7. MOVEMENT IN FUNDS**

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
<b>Unrestricted funds</b>				
General fund	4,246	(1,785)	(1,495)	966
<b>Restricted funds</b>				
General fund	855	-	(855)	-
The National Lottery Community Fund WFP	3,406	(2,928)	1,189	1,667
Telford & Wrekin Council HHAH	(2,408)	6,503	1,161	5,256
Heart of England Inclusive Fund	-	28,787	-	28,787
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	1,853	32,362	1,495	35,710
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>6,099</u>	<u>30,577</u>	<u>-</u>	<u>36,676</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	-	(1,785)	(1,785)
<b>Restricted funds</b>			
The National Lottery Community Fund WFP	-	(2,928)	(2,928)
Telford & Wrekin Council HHAH	21,373	(14,870)	6,503
Heart of England Inclusive Fund	33,828	(5,041)	28,787
	<u>          </u>	<u>          </u>	<u>          </u>
	55,201	(22,839)	32,362
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>55,201</u>	<u>(24,624)</u>	<u>30,577</u>

**CEIA**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st August 2024**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
<b>Unrestricted funds</b>				
General fund	1,142	(3,285)	6,389	4,246
<b>Restricted funds</b>				
General fund	855	-	-	855
The National Lottery Community Fund WFP	28,887	(25,481)	-	3,406
HMRC Maternity Pay	5,710	(5,403)	(307)	-
Telford & Wrekin HHAH Easter project 2022	3,780	-	(3,780)	-
Telford & Wrekin Health Inequities Grant	2,385	(1,912)	(473)	-
Telford & Wrekin Council HHAH	-	(579)	(1,829)	(2,408)
	<u>41,617</u>	<u>(33,375)</u>	<u>(6,389)</u>	<u>1,853</u>
<b>TOTAL FUNDS</b>	<u>42,759</u>	<u>(36,660)</u>	<u>-</u>	<u>6,099</u>

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	-	(3,285)	(3,285)
<b>Restricted funds</b>			
The National Lottery Community Fund WFP	29,189	(54,670)	(25,481)
HMRC Maternity Pay	-	(5,403)	(5,403)
Telford & Wrekin Health Inequities Grant	-	(1,912)	(1,912)
Telford & Wrekin Council HHAH	15,623	(16,202)	(579)
	<u>44,812</u>	<u>(78,187)</u>	<u>(33,375)</u>
<b>TOTAL FUNDS</b>	<u>44,812</u>	<u>(81,472)</u>	<u>(36,660)</u>

**CEIA**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st August 2024**

**7. MOVEMENT IN FUNDS - continued**

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

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
<b>Unrestricted funds</b>				
General fund	1,142	(5,070)	4,894	966
<b>Restricted funds</b>				
General fund	855	-	(855)	-
The National Lottery Community Fund WFP	28,887	(28,409)	1,189	1,667
HMRC Maternity Pay	5,710	(5,403)	(307)	-
Telford & Wrekin HHAH Easter project 2022	3,780	-	(3,780)	-
Telford & Wrekin Health Inequities Grant	2,385	(1,912)	(473)	-
Telford & Wrekin Council HHAH	-	5,924	(668)	5,256
Heart of England Inclusive Fund	-	28,787	-	28,787
	<u>41,617</u>	<u>(1,013)</u>	<u>(4,894)</u>	<u>35,710</u>
<b>TOTAL FUNDS</b>	<u>42,759</u>	<u>(6,083)</u>	<u>-</u>	<u>36,676</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 £
<b>Unrestricted funds</b>			
General fund	-	(5,070)	(5,070)
<b>Restricted funds</b>			
The National Lottery Community Fund WFP	29,189	(57,598)	(28,409)
HMRC Maternity Pay	-	(5,403)	(5,403)
Telford & Wrekin Health Inequities Grant	-	(1,912)	(1,912)
Telford & Wrekin Council HHAH	36,996	(31,072)	5,924
Heart of England Inclusive Fund	33,828	(5,041)	28,787
	<u>100,013</u>	<u>(101,026)</u>	<u>(1,013)</u>
<b>TOTAL FUNDS</b>	<u>100,013</u>	<u>(106,096)</u>	<u>(6,083)</u>

CEIA

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st August 2024

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st August 2024.

**9. FUNDS**

Details of the Funds are shown in the Trustees report.



**CEIA**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31st August 2024**

	31.8.24 £	31.8.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	55,201	44,812
<b>Total incoming resources</b>	55,201	44,812
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	12,078	45,358
Rent	150	800
Insurance	-	354
Postage and stationery	678	674
Sundries	578	379
Professional fees	534	636
Activity and support costs	8,807	26,970
Equipment and maintenance	1,458	2,265
Facilitator and volunteer cost	341	4,036
	<hr/> 24,624	<hr/> 81,472
Total resources expended	<hr/> 24,624	<hr/> 81,472
<b>Net income/(expenditure)</b>	<hr/> <hr/> 30,577	<hr/> <hr/> (36,660)

This page does not form part of the statutory financial statements