

Company registration number: 07374739

Charity registration number: 1145040

Stay Up Late

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Partners In Enterprise Ltd
Accountants & Tax Advisors
First Floor Office
5 Bartholomew's
Brighton
East Sussex
BN1 1HG

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Stay Up Late

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Reference and Administrative Details

Chairman

Simon Hughes

Trustees

Mr Daniel Randall-Nason (resigned on 7th December 2023)

William Davies

Rami Mansour (resigned on 7th December 2023)

Donald Reid

Simon Hughes

Kate Webb (resigned on 23rd May 2023)

Chaun Wilson (resigned 6th April 2023)

Harriet Oliver

Leah Cox (appointed 7th December 2023)

Sarah Holmes (appointed 7th December 2023)

Secretary

William Davies

Principal Office

Hove Methodist Church
Fellowship Room Office
Portland Road
Hove
East Sussex
BN3 5DR

The charity is incorporated in England.

Company Registration Number

07374739

Charity Registration Number

1145040

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Strategic Report for the Year Ended 31 March 2024

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2024, in compliance with s414C of the Companies Act 2006.

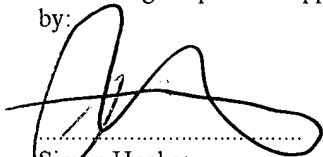
Financial review

The finances of the charity continue to be strong and we are maintaining good reserves in lines with our policy. The trustees and the staff team are working to ensure that we will use our sound financial situation to build and develop our work and impact over the coming year.

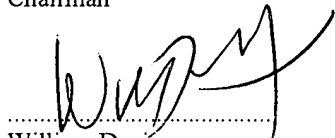
Policy on reserves

It is the policy of the Trustees that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The trustees consider that, in the event of a significant drop in funding, that they will be able to continue the charity's activities while consideration is given to ways in which additional funding can be raised. This level of reserves has been maintained during the year.

The strategic report was approved by the trustees of the charity on and signed on its behalf by:



Simon Hughes
Chairman



William Davies
Company Secretary and Trustee

Stay Up Late

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

Objectives and activities

Objects and aims

Our charity's purposes as set out in the objects contained in the company's memorandum of association are:
To promote social inclusion for the public benefit by preventing people with a physical or learning disability from becoming socially excluded, relieving the needs of those people who are socially excluded due to such a disability and assisting them to integrate into society.

The activities of the charity fall in to three main areas:

1. Running our volunteer befriending scheme Gig Buddies
2. Supporting other organisations to adopt Gig Buddies as a social franchise which we've called 'Gig Buddies in a Box'.
3. Changing cultures in social care through campaigning and awareness raising.

Public benefit

The involvement of people with learning disabilities throughout our work is a core value of the charity and we have lived this out through conferences, workshops, developing more regional advisory groups and also through our Annual General Meeting.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

General overview

- Our Gig Buddies project is thriving! We've grown it across Sussex and even reached new areas.
- Campaigning with a purpose: We focused on finding practical solutions to tackle the inequalities people face in our communities.
- Building for the future: This year, we prioritised making sure our work can continue for the long term. This included focusing on our staff and finding new ways to bring in funding.

Activities Overview

Gig Buddies celebrated its 10th anniversary. We celebrated having over 120 matched pairs and demand continues to grow with over 140 people on our waiting list.

Sports Buddies has attracted new participants interested in leading healthy lifestyles, with 53 new volunteers trained and 57 pairs matched last year.

We've launched Gig Buddies projects in new locations, enabling around 1,000 more individuals to enjoy active social lives, with over 500 people on the waiting lists.

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Trustees' Report

Campaigning Efforts:

We collaborated with self-advocates to create practical guides addressing pressing issues like socialising safely, building confidence post-pandemic, and supporting LGBTQIA+ people with learning disabilities to have safe nights out.

Our work with venues like The Brighton Centre and The Royal Albert Hall aims to make events more inclusive for neurodivergent individuals, highlighted in our 'Relaxed Manifesto'.

Key achievements and highlights:

Our Wild Rainbows group proudly took part in Brighton Pride, advocating for the LGBTQ+ community.

Collaborations with organisations like Photosymbols and Open Future Learning have provided paid opportunities for individuals with learning disabilities.

Our Executive Director, Paul, took a sabbatical to test the charity's sustainability and allow the team to grow independently.

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Trustees' Report

Looking forward

We aim to streamline operations through webinars and focus on topical training workshops to influence positive change in support services.

While taking a break from the Glastonbury Festival, we plan to attend more local music festivals and offer camping experiences in partnership with the National Trust.

We're planning a follow-up conference to delve deeper into issues faced by people with learning disabilities, emphasising positive outcomes and cultural change.

Thanks to a partnership with UCL and the Baily Thomas Charitable Trust, we're conducting research to assess the impact of the Gig Buddies model.

Despite challenges in social care, we remain committed to advocating for change and prioritising the voices of people with learning disabilities.

Structure, governance and management

Nature of governing document

Memorandum and Articles Incorporated 14th September 2010. New Articles adopted by special resolution dated 15th November 2011.

Stay Up Late

Trustees' Report

Financial instruments

Objectives and policies

The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities do not expose it to cash flow risk.

Credit risk

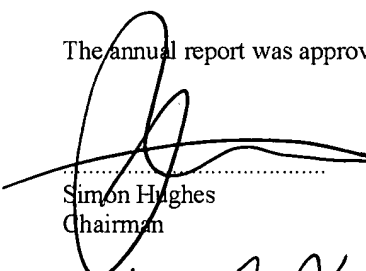
The charity's principal financial assets are bank balances and cash, trade and other receivables.

The credit risk on liquid funds is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

Liquidity risk

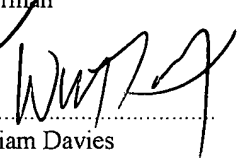
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on the date below and signed on its behalf by:



.....
Simon Hughes
Chairman

Date: 17/09/24



.....
William Davies
Company Secretary and Trustee

Date: 17/09/24

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Statement of Trustees' Responsibilities

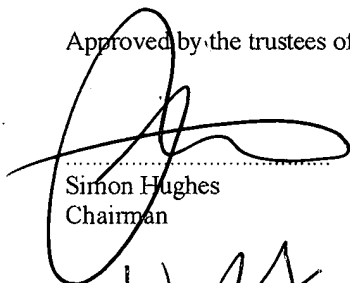
The trustees (who are also the directors of Stay Up Late for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

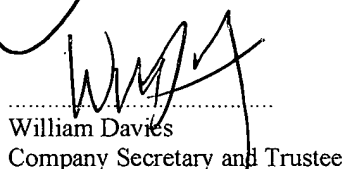
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on the date below and signed on its behalf by:



Simon Hughes
Chairman

Date: 17/05/24



William Davies
Company Secretary and Trustee

Date: 17/09/24

Stay Up Late

Independent Examiner's Report to the trustees of Stay Up Late

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 9 to 20.

Respective responsibilities of trustees and examiner

As the charity's trustees of Stay Up Late (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 Stay Up Late 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 Stay Up Late 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.



.....
Robin Headlam
Accountants & Tax Advisors

First Floor Office
5 Bartholomew's
Brighton
East Sussex
BN1 1HG

Stay Up Late

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	14,624	254,787	269,411
Charitable activities	4	8,189	26,340	34,529
Transfers between Funds		9,867	(9,867)	-
Total income		32,680	271,260	303,940
Expenditure on:				
Charitable activities	5	(11,659)	(243,989)	(255,648)
Total expenditure		(11,659)	(243,989)	(255,648)
Net (expenditure)/income		11,154	37,138	48,292
Net movement in funds				
Reconciliation of funds				
Total funds brought forward		19,605	242,749	262,354
Total funds carried forward	14	30,759	279,887	310,646
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	15,505	257,439	272,944
Transfers between Funds		4,689	22,850	27,539
Charitable activities	4	(7,654)	7,654	-
Total income		12,540	287,943	300,483
Expenditure on:				
Charitable activities	5	(36,263)	(218,871)	(255,134)
Total expenditure		(36,263)	(218,871)	(255,134)
Net income		(23,723)	69,072	45,349
Net movement in funds		(23,723)	69,072	45,349
Reconciliation of funds				
Total funds brought forward		43,328	173,677	217,005
Total funds carried forward	14	19,605	242,749	262,354

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 14.

Stay Up Late

(Registration number: 07374739)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	962	1,585
Current assets			
Debtors	11	433	3,000
Cash at bank and in hand	12	310,242	258,415
		<u>310,675</u>	<u>261,415</u>
Creditors: Amounts falling due within one year	13	<u>(991)</u>	<u>(646)</u>
Net current assets		<u>309,684</u>	<u>260,769</u>
Net assets		<u>310,646</u>	<u>262,354</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	279,887	242,749
Unrestricted income funds			
Unrestricted funds		<u>30,759</u>	<u>19,605</u>
Total funds	14	<u>310,646</u>	<u>262,354</u>

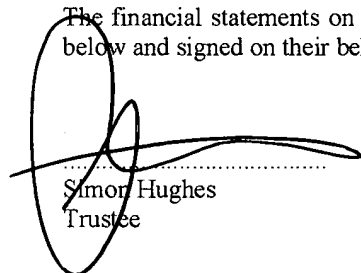
For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on the date below and signed on their behalf by:


Simon Hughes
Trustee

Date: 17/05/24

Stay Up Late

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Hove Methodist Church
Fellowship Room Office
Portland Road
Hove
East Sussex
BN3 5DR

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Stay Up Late meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Stay Up Late

Notes to the Financial Statements for the Year Ended 31 March 2024

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Stay Up Late

Notes to the Financial Statements for the Year Ended 31 March 2024

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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Notes to the Financial Statements for the Year Ended 31 March 2024

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Stay Up Late

Notes to the Financial Statements for the Year Ended 31 March 2024

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Investments

Derivative financial instruments

The charity does not hold or issue derivative financial instruments for speculative purposes.

3 Income from donations and legacies

	Unrestricted funds			
	General £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies;				
Donations from companies, trusts and similar proceeds	9,624	6,759	16,383	18,995
Grants, including capital grants;				
Grants from companies	5,000	248,028	253,028	253,949
	<u>14,624</u>	<u>254,787</u>	<u>269,411</u>	<u>272,944</u>

Stay Up Late

Notes to the Financial Statements for the Year Ended 31 March 2024

4 Income from charitable activities

	Unrestricted funds		Total	Total
	General £	Restricted funds £	2024 £	2023 £
Unrestricted	8,189	-	8,189	4,689
Gig Buddies in a box	-	26,340	26,340	20,035
35Gig Buddies	-	-	-	-
Grace Eyre	-	-	-	2,500
Esmee Fairbairn	-	-	-	315
	8,189	26,340	34,529	27,539

5 Expenditure on charitable activities

	Note	Unrestricted funds		Total	Total
		General £	Restricted funds £	2024 £	2023 £
Staff costs		4,230	206,084	210,314	192,569
Allocated support costs		5,996	37,905	43,901	59,649
Governance costs	6	1,433	-	1,433	2,916
		11,659	243,989	255,648	255,134

		Unrestricted funds		Total	Total
		General £	Restricted funds £	2024 £	2023 £
Unrestricted		11,659	-	11,659	36,263
GIG Buddies		-	171,226	171,226	157,174
Schroder Charity		-	-	-	-
Active Sussex		-	-	-	-
Gig Buddies in a box		-	22,859	22,859	20,085
Tudor Trust Core Funding		-	43,699	43,699	20,184
Esmee Fairbairn		-	2,433	2,433	20,728
Enjoolata		-	1,535	1,535	-
B&H CC		-	2,237	2,237	-
Others		-	-	-	700
		11,659	243,989	255,648	269,362

Stay Up Late

Notes to the Financial Statements for the Year Ended 31 March 2024

	Activity undertaken directly £	Total 2024 £	Total 2023 £
Wages & Salaries	210,314	210,314	192,569
Rent and rates	6,600	6,600	8,132
Insurance	908	908	1,124
Motor and travel	4,115	4,115	4,303
Accountancy and professional fees	5,830	5,830	10,810
Telephone & Internet	2,954	2,954	3,274
Office expenses	2,843	2,843	3,906
Subscriptions	3,447	3,447	3,963
Materials	780	780	1,790
IT costs	3,007	3,007	4,610
Marketing and advertising	1,723	1,723	1,850
Other expenses	6,723	6,723	10,489
Volunteer expenses	1,347	1,347	1,443
Training	5,057	5,057	3,955
	255,648	255,648	252,218

£11,659 (2023 - £36,263) of the above expenditure was attributable to unrestricted funds and 243,989 (2023 - £215,955) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £1,433 (2023 - £2,916) which relate directly to charitable activities. See note 6 for further details.

6 Governance costs

	2024 £	2023 £
Governance costs during the year were:		
Depreciation	1,433	2,916

Stay Up Late

Notes to the Financial Statements for the Year Ended 31 March 2024

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	210,314	192,569

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Full time staff	1	1
Part time staff	10	10
	11	11

1 (2023 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

No employee received emoluments of more than £60,000 during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Stay Up Late

Notes to the Financial Statements for the Year Ended 31 March 2024

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2023	22,787	22,787
Additions	810	810
Disposals	-	-
At 31 March 2024	<u>23,597</u>	<u>23,597</u>
Depreciation		
At 1 April 2023	21,202	21,202
Disposals	-	-
Charge for the year	1433	1433
At 31 March 2024	<u>22,635</u>	<u>22,635</u>
Net book value		
At 31 March 2024	<u>962</u>	<u>962</u>
At 31 March 2023	<u>1585</u>	<u>1585</u>

11 Debtors

	2024 £	2023 £
Other debtors	433	3,000

12 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	208	11
Cash at bank	6,756	91,463
Bank deposit a/c	218,278	166,941
Short-term deposits	85,000	-
	<u>310,242</u>	<u>258,415</u>

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	-	-
Other creditors (Pension)	991	646
Accruals	-	-
	<u>991</u>	<u>646</u>

Stay Up Late

Notes to the Financial Statements for the Year Ended 31 March 2024

14 Funds

	Balance at 1 April 2023 £	Incoming resources & Transfers £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
Unrestricted	19,605	32,680	(11,659)	40,626
Restricted funds				
GIG Buddies	103,848	175,442	(171,225)	108,065
Gig Buddies in a box	76,525	26,840	(22,859)	80,506
Esmee Fairbairn	-	2,433	(2,433)	-
Grace Eyre	2,500	(2,500)	-	-
Sports Buddies Big Give 22	5,253	(5,253)	-	-
B&H CC	-	10,086	(2,238)	7,848
Big Give 21	8,009	6,759	-	14,768
Metal for Good	-	2,000	-	2,000
Chalk Cliff Trust	4,663	(4,663)	-	-
Enjoolata Foundation	7,251	5,000	(1,535)	10,716
Sussex Community	5,000	5,000	-	10,000
Tudor Trust Core Funding	29,816	50,000	(43,699)	36,117
Other	(116)	116	-	-
Total restricted funds	242,749	271,260	(243,989)	270,020
Total funds	262,354	303,940	(255,648)	310,646