



## *Friends of Ingestre Orangery*

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### **Friends of Ingestre Orangery Annual Accounts the year ended 30 June 2024**

**Company Number  
07909112  
Registered Charity No.  
1147905**

**The Orangery at Ingestre  
Ingestre  
Stafford  
Staffordshire  
ST18 0RE  
[www.theorangeryingestre.com](http://www.theorangeryingestre.com)**

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**The Trustees present their annual report for  
the year ended 30 June 2024.**

**Reference and Administration Information**

Charity Name: Friends of Ingestre Orangery

Charity Registration Number: 1147905

Company Registration Number: 07909112

Registered Office:

**The Orangery at Ingestre  
Ingestre  
Stafford  
Staffordshire  
ST18 0RE**

(A company limited by guarantee, not having a share capital)

**Trustees**

The Trustees who held office during the year are as follows:

Chair - Aaron Chetwynd  
Secretary - Samantha Rowley-Corns  
Geoff Tavernor  
Anthony Young  
Gillan Paris  
Colin Homer (resigned August 2023)  
Maja Trajkovska (appointed February 2024)

**Staff**

Development Manager – Richard Goodman (appointed August 2022)  
Finance Manager - Catherine Gill  
Business Administration Coordinator – Adelle Reed (appointed February 2023)  
Volunteer Manager - Mark Vyner (appointed July 2023, resigned June 2024)

**Bankers:**

Co-operative Bank, Stafford  
43 Greengate Street, Stafford, ST16 2JA

# THE ORANGERY INGESTRE

## FRIENDS OF INGESTRE ORANGERY Ingestre Orangerie and Gardens Annual Report 1 July 2023 - 30 June 2024

### TRUSTEES' ANNUAL REPORT

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the financial year ended 30 June 2024.

### Structure, Governance and Management

#### Governing Document

The charity is constituted and governed by the Memorandum and Articles of Association dated 13 January 2012.

#### Recruitment and appointment of Trustees

Trustees (who are also directors of the company under company law) may be elected at any General Meeting of the Charity which has at least a quorum of 3 Trustees.

#### Risk Management

The Trustees consider risk management on an on-going basis and systems are in place to identify and mitigate the major risks to which the charity may be exposed.

#### Aims:

The aims of the charity are to 'To preserve for the nation, Ingestre Orangerie, and to carry on there, activities which sustain the preservation of the building and support and enhance the education, health, wellbeing of the community and understanding of the Heritage asset.'

#### Achievement and Performance:

This past year has seen Ingestre Orangerie continue to make significant positive strides in meeting its charitable objectives.

The finalisation of the National Heritage Lottery funding was completed in March 2023, and the evaluation submitted along with the required documents and reports. Final Completion was signed off.

There have been trustee replacements, which was expected. The trustees have a stable core group with the required skills, however additional Trustees are to be sourced for new roles as the business develops.

Existing staffing remained stable, communications have been outsourced to a consultant.

Measures have been made to make the operations more agile, restructuring of the operations for the sustainability of the existing business as well as focusing on generating new business. This has focused on the Orangery as a venue for weddings, entertainment, and events. It is also becoming an emerging space for wellbeing activities both personal activities (yoga) and corporate (Retreats) and also expanding volunteer opportunities.

### **Preservation of the building and surrounding grounds:**

The building has been maintained and this is a continuous monitoring and action plan. There have been signs of wear and tear which have been identified and actions put in place to repair. The floor and entrance thresholds as well as the joinery work and putty surrounding the sash windows. The guttering has been sealed.

Heating issues were further dealt with. The system is running adequately, and this will be continually monitored and maintained.

Investments in furniture to enable us to offer a better weddings and celebrations package have been made so that this arm of the business can be self sufficient and rely less on outside suppliers which will help with the revenue return.

Despite ongoing challenges in volunteer capacity and numbers we have continued to maintain the grounds to a high standard, consolidated interest from existing volunteers and have the specific subcommittee to support volunteer management and recruitment.

A Volunteer Manager was been recruited in July 2023.

The Gardens are being suitably maintained and are excellent condition thanks to the Garden team who are made up of mainly Volunteers, with the help of a gardener paid for by HS2.

Work to the Large Irish Yew arches has been completed by a specialist contractor.

The general appearance of the Orangery and Gardens has been improved dramatically and it now stands as a sophisticated venue.

A garden Maintenance plan, commissioned to help the maintenance strategy stay in line with being a Historic Garden, has been received and appropriate action will be taken.

The Apple Store restoration has been completed using HS2 funding has been completed. New doors specially made for the Apple Store have been installed.

## **Education & Access to Ingestre Orangery's Heritage**

Volunteers continue to create and deliver guided walks for visiting groups and individuals. Ingestre Hall continues with its commitment to delivering art activities at the Orangery for resident school groups of the Hall.

Regular and active programmes of subsidised community event hire and use (weekly and monthly) were firmly established, this averaged 9-10 hours per week of community hire (well-being, arts, music and crafts, hobbies and special interest activities and groups).

Trustees and staff established opportunities and procedures for increasing income to support charitable objectives.

Structured public access has been provided throughout the year via open days and through ad hoc public visits when staff have been on site. This have included events such as the Winter and Spring craft fairs. The gardens have been made fully accessible to the public (unless in use by a community or commercial hirer), 7 days a week between 9am and 4pm.

## **Digital Access:**

The review and subsequent redevelopment of the Orangery digital continues to show significant growth in number of viewers and audiences accessing the Orangery content across all social media platforms reaching new audiences. The Website has been completely rebuilt from scratch and now show cases the history of the Orangery, community events, volunteer opportunities and the availability to hire for a variety of purposes including weddings and parties.

Digital output included virtual arts exhibitions, Virtual Galleries, and YouTube films along with the output on social media platforms.

## **The future**

The Trustees are aware of risks, and we have a good core group that are able to manage those risks.

The wedding and celebration (parties etc) business is financially our biggest security and we have restructured the charging and services that are offered to generate more income but also remain competitive and accessible. There will be a need for further investment in equipment and staff to manage these events going forward. With this solid financial platform, and continued investment we should be able to further secure the future of the orangery for the future.

The Project funding from National Heritage Lottery Fund was completed in March 2023 and the progress report was submitted. We are grateful for their support financially and the mentoring given.

There are no related party transactions or conflicts of interest. There are no serious incidents or other matters that Trustees should have reported to the Commission but have not done so.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Friends of Ingestre Orangery present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 June 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

## Financial Review

The results for the financial year are set out on page 6 and additional notes are provided showing income and expenditure in greater detail.

## Financial Results

At the end of the financial year the charity has assets of £1,013,309 (2023 - £1,043,032) and liabilities of £64,223 (2023 - £53,804). The net assets of the charity have decreased by £(40,142).

## Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Aaron Chetwynd  
Samantha Rowley-Corns  
Anthony Young  
Gillan Paris  
Geoffrey Tavernor  
Maja Trajkovska  
Colin Homer

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

## Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Friends of Ingestre Orangery subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 27th February 2025 and signed on its behalf by:

Aaron Chetwynd:  
Chair





## STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 30 June 2024

The trustees, who are also directors of Friends of Ingestre Orangery for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). 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 company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

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

**Approved by the Board of Trustees on 27th February and signed on its behalf by:**

Aaron Chetwynd, Chair:



## Independent examiner's report to the Trustees of Friends of Ingestre Orangery Charitable Company ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30th June 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

Since the Company's gross income did not exceed £250,000 your examiner does not need to be a member of a body listed in section 145 of the 2011 Act. However, I confirm that I am qualified to undertake the examination of larger charities because I am a member of the Chartered Institute of Management Accountants, 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.

Signed:

*Debbie Wellecomme*

Name: Debbie Wellecomme BA (Hons), FMAAT

Company: Support Staffordshire Address: Stafford Civic Centre, Riverside, Stafford, Staffordshire ST16 3AQ

Date: 27<sup>th</sup> February 2025

## STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 30 June 2024

		Unrestricted	Total	Unrestricted	Total
		Funds	Funds	Funds	Funds
		2024	2024	2023	2023
	Notes	£	£	£	£
<b>Income</b>					
Charitable activities					
- Grants from governments and other co-funders	3.1	59,949	59,949	114,661	114,661
Other income	3.2	86,322	86,322	42,405	42,405
<b>Total income</b>		<b>146,271</b>	<b>146,271</b>	<b>157,066</b>	<b>157,066</b>
<b>Expenditure</b>					
Charitable activities	4.1	186,413	186,413	151,432	151,432
<b>Net income/(expenditure)</b>		<b>(40,142)</b>	<b>(40,142)</b>	<b>5,634</b>	<b>5,634</b>
Transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>(40,142)</b>	<b>(40,142)</b>	<b>5,634</b>	<b>5,634</b>
<b>Reconciliation of funds:</b>					
Total funds beginning of the year	13	989,228	989,228	983,594	983,594
<b>Total funds at the end of the year</b>		<b>949,086</b>	<b>949,086</b>	<b>989,228</b>	<b>989,228</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

The notes on pages 13-23 form part of these financial statements.

## BALANCE SHEET as at 30 June 2024

	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	8	960,113	972,608
<b>Current Assets</b>			
Debtors	9	1,336	16,024
Cash at bank and in hand		51,860	55,179
		53,196	71,203
<b>Creditors: Amounts falling due within one year</b>	10	(40,667)	(20,767)
<b>Net Current Assets</b>		12,529	50,436
<b>Total Assets less Current Liabilities</b>		972,642	1,023,044
<b>Creditors</b>			
Amounts falling due after more than one year	11	(23,556)	(33,816)
<b>Total Net Assets</b>		949,086	989,228
<b>Funds</b>			
General fund (unrestricted)		949,086	989,228
<b>Total funds</b>	13	949,086	989,228

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30 June 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the 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 charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 27 February 2025 and signed on its behalf by Aaron Chetwynd, Chair



## 1. GENERAL INFORMATION

Friends of Ingestre Orangery is a company limited by guarantee incorporated in the United Kingdom. The registered office of the charity is Ingestre Orangery, Ingestre, Stafford, Staffordshire, ST18 0RF, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

### Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

### Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

### Fund accounting

The following are the categories of funds maintained:

#### Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

## Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

## Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

## Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.
- Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

## Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

## Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Long leasehold property	- Over life of leasehold
Plant and machinery	- 20% Straight line
Fixtures, fittings and equipment	- 20% Straight line
Catering and office equipment	- 33% Straight line

## Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

## Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.



## Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

### 3. INCOME

3.1	CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
	<b>Grants from governments and other co-funders:</b>				
	Income from charitable activities	59,949	-	59,949	114,661
		<hr/>	<hr/>	<hr/>	<hr/>
3.2	OTHER INCOME	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
	Other income	86,322	-	86,322	42,405
		<hr/>	<hr/>	<hr/>	<hr/>



## 4 EXPENDITURE

4.1 CHARITABLE ACTIVITIES	Direct	Other	Support	2024	2023
	Costs	Costs	Costs		
	£	£	£	£	£

Expenditure on charitable activities	11,868	174,545	-	186,413	151,432
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5. NET INCOME	2024	2023
	£	£

Net Income is stated after charging/(crediting):

Depreciation of tangible assets	52,161	52,306
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6. INTEREST PAYABLE AND SIMILAR CHARGES	2024	2023
	£	£

On bank loans and overdrafts	1,729	2,315
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## 7. EMPLOYEES AND REMUNERATION

### Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2024	2023
	Number	Number
Employee	4	3
	<hr/>	<hr/>

### The staff costs comprise:

	2024	2023
	£	£
Wages and salaries	59,183	43,641
Pension costs	569	206
	<hr/>	<hr/>
	59,752	43,847
	<hr/>	<hr/>

## 8. TANGIBLE FIXED ASSETS

	Long leasehold property £	Plant and machinery £	Fixtures, fittings and equipment £	Catering and office equipment £	Total £
<b>Cost</b>					
At 1 July 2023	1,129,016	11,393	11,102	2,533	1,154,044
Additions	38,955	-	-	711	39,666
At 30 June 2024	1,167,971	11,393	11,102	3,244	1,193,710
<b>Depreciation</b>					
At 1 July 2023	172,102	4,546	3,374	1,414	181,436
Charge for the financial year	46,719	2,152	2,220	1,070	52,161
At 30 June 2024	218,821	6,698	5,594	2,484	233,597
<b>Net book value</b>					
At 30 June 2024	<b>949,150</b>	<b>4,695</b>	<b>5,508</b>	<b>760</b>	<b>960,113</b>
At 30 June 2023	956,914	6,847	7,728	1,119	972,608

9. DEBTORS	2024	2023
	£	£
Trade debtors	1,020	150
Taxation and social security costs	-	14,508
Prepayments and accrued income	316	1,366
	<hr/>	<hr/>
	1,336	16,024
	<hr/>	<hr/>
10. CREDITORS	2024	2023
Amounts falling due within one year	£	£
Pension fund loan	86	85
Trade creditors	5,826	-
Taxation and social security costs	4,373	-
Other creditors	29,682	19,180
Accruals and deferred income	700	1,502
	<hr/>	<hr/>
	40,667	20,767
	<hr/>	<hr/>

## 11. CREDITORS

	2024	2023
	£	£
Amounts falling due after more than one year		
Bank loan	23,556	33,816
	<u>          </u>	<u>          </u>
Repayable in one year or less, or on demand (Note 10)	86	85
Repayable between one and two years	10,000	10,000
Repayable between two and five years	13,556	23,816
	<u>          </u>	<u>          </u>
	23,642	33,901
	<u>          </u>	<u>          </u>

## 12. RESERVES

	2024	2023
	£	£
At the beginning of the year	989,228	983,594
(Deficit)/Surplus for the financial year	(40,142)	5,634
	<u>          </u>	<u>          </u>
At the end of the year	949,086	989,228
	<u>          </u>	<u>          </u>

### 13. FUNDS

#### 13.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Total Funds £
At 1 July 2022	983,594	983,594
Movement during the financial year	5,634	5,634
At 30 June 2023	989,228	989,228
Movement during the financial year	(40,142)	(40,142)
At 30 June 2024	<b>949,086</b>	<b>949,086</b>

#### 13.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 July 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 30 June 2024 £
<b>Unrestricted funds</b>					
Unrestricted General	989,228	141,409	181,551	-	949,086
<b>Total funds</b>	<b>989,228</b>	<b>141,409</b>	<b>181,551</b>	<b>-</b>	<b>949,086</b>

