

Charity registration number 1150539

Company registration number 8220691 (England and Wales)

ONCA TRUST LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

ONCA TRUST LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Laura Coleman (Chair) Dr Julie Doyle Clare Whistler Dr Vinita Damodaran Jennifer Uchendu Paccha Turner Chuji Michelle Westbury
Charity number	1150539
Company number	8220691
Registered office	14 St. Georges Place Brighton BN1 4GB

ONCA TRUST LIMITED

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ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees present their annual report and financial statements for the year ended 30 September 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

The objects of the charity are:

1. To raise awareness of environmental and conservation issues through the arts.
2. To promote educational initiatives relating to art and conservation.
3. To raise funds to support conservation projects.

ONCA is a combined arts charity venue with a gallery venue in central Brighton. Since November 2012, our programme of exhibitions and outreach has engaged artists, scientists and the general public in a wide range of activities. ONCA's urban location is both a challenge and a gift in terms of finding ways to reach out to new diverse audiences, creating links with local community action groups, and capturing the imaginations of passers by, people local to the region and beyond.

ONCA's work bridges social and environmental justice issues with creativity. We promote positive change by facilitating inclusive spaces for creative learning, artist support, story-sharing and community solidarity. ONCA Gallery works with artists, educators and organisations to co-deliver exhibitions, events and workshops that explore social and environmental issues.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

WHAT WE DO

We raise awareness of Social and Environmental issues through Art

- Art for Social Change: We work with artists, activists and community groups to deliver exhibitions and events that explore and promote social inclusion and social change.
- Arts, Health & Wellbeing: We use art to explore and promote mental, emotional, social and physical health and wellbeing
- Climate & Culture: We produce and promote creative initiatives and cultural responses to the climate emergency
- Decolonising Art & Culture: We collaborate with artists of colour and POC-led organisations to curate and support events and exhibitions that challenge eurocentrism and racism within mainstream arts and culture
- Endangered & Lost Species: We use art to explore stories of extinct and critically endangered species, cultures and ecological communities.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

We facilitate spaces for education & development relating to art, culture and the environment;

Artist Development

We promote opportunities for artists to develop their creative practices, receive professional guidance and engage in peer-led networking.

Education for Sustainability.

We collaborate with learning organisations and artists to design and deliver creative activities that promote education for sustainability.

Environmental Justice & Activism

We work with local and global campaigners to promote community-led action & education for environmental justice.

Social Justice & Solidarity

We work with community organisers and campaign groups to promote education for transformative social change and liberation.

Achievements and performance

Significant activities and achievements against objectives

Significant achievements for ONCA in 2022-23 included ongoing delivery of long-term weekly community projects such as Dresscuc, with its well-appointed community sewing studio. We also continued to work with the NHS over this period - strengthening our partnership in the delivery of staff well-being workshops. We delivered a rich programme of artist support and exhibitions. In this period we piloted a year-long programme of Climate Cafes to work with our local community around eco-anxiety.

Gallery/ Exhibitions

More than 90% of the artists we supported this year had lived experience of structural marginalisation. This selection from our year-round gallery programme lists the projects that were funded or co-funded by ONCA. Much more can be seen at:

<https://onca.org.uk/?s=2022>

<https://onca.org.uk/tag/2023/>

Financial review

The statement of financial activities shows a deficit for the period of £20,452 (2022: £80,493) Unrestricted reserves stand at £3,753 (2022: £23,587).

In the reporting period, ONCA held enough reserves to operate the charity.

Arts Council England did not support the organisation as a National Portfolio Organisation (outcome received in Oct 2022) and as a result of this, stability to the organisation had been majorly impacted. It was hoped that a 3yr award to assist the organisation with core income. Additionally, project funds applied to from ACE were unsuccessful creating lack of confidence in the support for local visual arts organisations.

We were incredibly fortunate to have received a 3yr support grant from Lankelly Chase Foundation for £50k/yr. A significant amount towards core costs acted as a key resource for our operations.

Despite increased staff capacity for fundraising, the organisation felt the precarious financial situation. Competition for funds was high (as stated in feedback from funders).

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to the major risks.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

Plans for future periods

At the time of creating this report, ONCA have made the decision to close its Upstairs co-working space, our Community Programme and Gallery. This decision came as a result of difficulties in obtaining multi-year funding, and it was deemed unfeasible to continue operations in these areas. ONCA will close as an entity in the financial year 2024-25.

Structure, governance and management

The ONCA Trust is a charitable company limited by guarantee, incorporated on 19th September 2012 and registered as a charity on 21st January 2013. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company. The ONCA Gallery Limited was a trading subsidiary of the ONCA Trust that was dissolved 18 October 2022. The £100 investment in the subsidiary has been written off to Sundry costs in the accounts.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Laura Coleman (Chair)

Dr Eva Coleman

(Resigned 30 April 2024)

Dr Julie Doyle

Clare Whistler

Dr Vinita Damodaran

Aidan Evans-Jesra

(Resigned 31 December 2023)

Syra Tariq

(Resigned 31 December 2023)

Jennifer Uchendu

Paccha Turner Chuji

Michelle Westbury

Recruitment and appointment of trustees

The directors are elected to serve for a period of two years, after which they can be re-elected at the next Annual General Meeting. All members of the ONCA Trust give their time voluntarily and receive no benefits from the charity. Training is provided to new Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Laura Coleman

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Laura Coleman (Chair)

Trustee

22 Jun 2024
Date:

ONCA TRUST LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees, who are also the directors of ONCA Trust Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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

- select suitable accounting policies and then 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 charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ONCA TRUST LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ONCA TRUST LIMITED

I report to the Trustees on my examination of the financial statements of ONCA Trust Limited (the charity) for the year ended 30 September 2023.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Phil Woodgate

Phil Woodgate FCCA
Woodgate Accounting Services Ltd
Chartered Certified Accountants
Unit 43 Newhaven Enterprise Centre
Newhaven
BN9 9BA

Dated: 24 Jun 2024
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ONCA TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income and endowments from:							
Donations and legacies	3	13,745	-	13,745	9,188	-	9,188
Charitable activities	4	79,982	46,663	126,645	53,022	65,152	118,174
Other income	5	2,970	-	2,970	35,013	-	35,013
Total income		96,697	46,663	143,360	97,223	65,152	162,375
Expenditure on:							
Charitable activities	6	116,531	47,281	163,812	174,949	67,919	242,868
Total expenditure		116,531	47,281	163,812	174,949	67,919	242,868
Net expenditure and movement in funds		(19,834)	(618)	(20,452)	(77,726)	(2,767)	(80,493)
Reconciliation of funds:							
Fund balances at 1 October 2022		23,587	15,999	39,586	101,313	18,766	120,079
Fund balances at 30 September 2023		3,753	15,381	19,134	23,587	15,999	39,586

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities. The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

ONCA TRUST LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	11	7,703		6,979	
Cash at bank and in hand		25,982		48,774	
		<u>33,685</u>		<u>55,753</u>	
Creditors: amounts falling due within one year	12	(14,551)		(16,167)	
Net current assets			19,134		39,586
Net assets excluding pension liability			19,134		39,586
			<u>19,134</u>		<u>39,586</u>
The funds of the charity					
Restricted income funds	13		15,381		15,999
Unrestricted funds			3,753		23,587
			<u>19,134</u>		<u>39,586</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

24 Jun 2024

The financial statements were approved by the Trustees on

Laura Coleman

.....
Laura Coleman (Chair)
Trustee

Michelle Westbury

.....
Michelle Westbury
Trustee

Company registration number 8220691 (England and Wales)

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

Charity information

ONCA Trust Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 St. Georges Place, Brighton, BN1 4GB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The financial statements contain information about ONCA Trust Limited as an individual charity and do not contain consolidated financial information as the parent of a group.

1.2 Going concern

At the time of creating this report, ONCA have made the decision to close its Upstairs co-working space, our Community Programme and the Gallery. This decision came as a result of difficulties in obtaining multi-year funding, and it was deemed unfeasible to continue operations in these areas. ONCA will close as an entity in the financial year 2024-25.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs 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,

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	3 years straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	13,745	9,188

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

4 Charitable activities

	Charitable Income 2023 £	Charitable Income 2022 £
Educational events	2,173	3,716
Grants	85,140	65,152
Community and workspace	39,332	49,306
	<u>126,645</u>	<u>118,174</u>
Analysis by fund		
Unrestricted funds	79,982	53,022
Restricted funds	46,663	65,152
	<u>126,645</u>	<u>118,174</u>

5 Other income

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Other income	<u>2,970</u>	<u>35,013</u>

Other income in the prior year includes £6,160 Brighton & Hove City Council COVID grants.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

6 Expenditure on charitable activities

	Charitable activities 2023 £	Charitable activities 2022 £
Direct costs		
Staff costs	105,501	151,659
Rent, rates and water	8,088	21,386
Examiner	480	420
Insurance	5,413	2,875
Light & heat	5,024	4,401
Telephone and internet	1,237	1,638
Print, postage and stationery	394	298
IT expenses	3,150	1,868
Travel	899	634
Consultancy	7,400	8,360
Sundry	3,351	7,162
Bank charges	242	227
Legal, professional and bad debts	(303)	6,674
Repairs, maintenance and cleaning	6,407	8,622
Exhibition and gallery	16,529	26,644
	<u>163,812</u>	<u>242,868</u>
Analysis by fund		
Unrestricted funds	116,531	174,949
Restricted funds	47,281	67,919
	<u>163,812</u>	<u>242,868</u>

7 Trustees

During the prior year Artist Bernard Kalu, husband of trustee Jennifer Uchendu, was paid £1,400 to complete a Enjoolata artist residency and trustee Jennifer Uchendu was paid £500 to host talks and workshops on eco anxiety.

No expenses were reimbursed to Trustees in the current of prior year.

8 Employees

The average monthly number of employees during the year was:

2023 Number	2022 Number
<u>9</u>	<u>8</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

8 Employees (Continued)

Employment costs	2023 £	2022 £
Wages and salaries	105,501	151,659

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 October 2022	7,944
At 30 September 2023	7,944
Depreciation and impairment	
At 1 October 2022	7,944
At 30 September 2023	7,944
Carrying amount	

11 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	4,822	3,585
Prepayments and accrued income	2,881	3,394
	7,703	6,979

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	14,551	16,167

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 October 2022	Incoming resources	Resources expended	At 30 September 2023
	£	£	£	£
	-	-	-	-
Chalk Cliff	-	5,000	(2,500)	2,500
Earth Day	-	1,000	(1,000)	-
Lankelly Chase	-	20,000	(18,250)	1,750
We Are Unlimited Arts	-	4,000	(4,000)	-
BSUH NHS Wellbeing Project	2,365	-	(2,365)	-
Heads on Dresscue	-	11,673	(841)	10,832
Enjoolata Foundation	1,340	4,990	(6,029)	300
The National Lottery-Awards for All	8,510	-	(8,510)	-
The National Lottery: Together for Our Planet	3,784	-	(3,784)	-
	<u>15,999</u>	<u>46,663</u>	<u>(47,281)</u>	<u>15,381</u>
Previous year:	At 1 October 2021	Incoming resources	Resources expended	At 30 September 2022
	£	£	£	£
Culture Declares Hub Seed funds	-	1,000	(1,000)	-
We are Unlimited Arts	-	2,500	(2,500)	-
ACE	5,900	12,963	(18,863)	-
Trust for Developing Communities	-	2,500	(2,500)	-
BSUH NHS Wellbeing Project	2,865	7,500	(8,000)	2,365
Enjoolata Foundation	10,000	-	(8,660)	1,340
The National Lottery-Awards for All	-	9,510	(1,000)	8,510
Arts Council- Making Care Exhibition	-	16,661	(16,661)	-
University of Birmingham	-	4,950	(4,950)	-
The National Lottery: Together for Our Planet	-	7,568	(3,784)	3,784
	<u>18,766</u>	<u>65,152</u>	<u>(67,919)</u>	<u>15,999</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2022	Incoming resources	Resources expended	At 30 September 2023
	£	£	£	£
General funds	23,587	96,697	(116,531)	3,753
	<u>23,587</u>	<u>96,697</u>	<u>(116,531)</u>	<u>3,753</u>
Previous year:	At 1 October 2021	Incoming resources	Resources expended	At 30 September 2022
	£	£	£	£
General funds	101,313	97,223	(174,949)	23,587
	<u>101,313</u>	<u>97,223</u>	<u>(174,949)</u>	<u>23,587</u>

15 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 30 September 2023:			
Current assets/(liabilities)	3,753	15,381	19,134
	<u>3,753</u>	<u>15,381</u>	<u>19,134</u>
	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
At 30 September 2022:			
Current assets/(liabilities)	23,587	15,999	39,586
	<u>23,587</u>	<u>15,999</u>	<u>39,586</u>

16 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

During the year rent was paid to a close family member of a trustee totalling £7,000 (2022: £20,125).

Tamper Verification

To check if this file has been modified after being signed, please go to:

<https://www.encyro.com/esign/verify>

Upload the file. The result will indicate if the file contents have been tampered with.

Signed By

Signer: Laura Coleman (laura@onca.org.uk)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Phil@woodgateaccountingservices.co.uk

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Michelle Westbury (michelle@westandberry.co.uk)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Event Log

Jun 21, 2024, 6:16:14 PM - Email notification sent to Laura Coleman (laura@onca.org.uk).

Jun 21, 2024, 6:16:15 PM - Email notification delivered to Laura Coleman (laura@onca.org.uk).

Jun 21, 2024, 6:28:23 PM - Laura Coleman (laura@onca.org.uk) opened the email notification (estimated).

Jun 22, 2024, 11:43:09 AM - Laura Coleman (laura@onca.org.uk) electronically signed or completed the document, from 88.97.74.18.

Jun 22, 2024, 11:43:30 AM - Email notification sent to Phil@woodgateaccountingservices.co.uk.

Jun 22, 2024, 11:43:32 AM - Email notification delivered to Phil@woodgateaccountingservices.co.uk.

Jun 24, 2024, 8:57:19 AM - Phil@woodgateaccountingservices.co.uk opened the email notification (estimated).

Jun 24, 2024, 9:03:08 AM - Phil@woodgateaccountingservices.co.uk electronically signed or completed the document, from 31.24.221.131.

Jun 24, 2024, 9:03:21 AM - Email notification sent to Michelle Westbury (michelle@westandberry.co.uk).

Jun 24, 2024, 9:03:26 AM - Email notification delivered to Michelle Westbury (michelle@westandberry.co.uk).

Jun 24, 2024, 9:45:05 AM - Michelle Westbury (michelle@westandberry.co.uk) electronically signed or completed the document, from 86.160.111.174.

END OF LOG