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Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023
for
Fusion Health and Well Being

Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

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for the Year Ended 31 August 2023

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Fusion Health and Well Being

Report of the Trustees for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote and encourage health related activities to the community using boxing and fitness recreation.

To use sport and recreational activities to help promote health and well-being and help with both personal issues and various community issues such as anti- social behaviour.

Provide a safe environment for children, young people and adults to participate in sport and health related recreational activity that promote well-being, social interaction within the community.

Attendance at the charity's meetings by trustees has been mainly via electronic video call, to ensure the charity runs appropriately and in accordance to the Charity Commission guidance, on public benefit.

ACHIEVEMENT AND PERFORMANCE

A much further increase in participants, who do much more of the activities being offered.

The organisation has set out a 4 phase business plan to grow the organisation's facilities and members, Phase 1 and 2 of the plan has completed. Phase 3 of the plan which was to add more gym space to increase physical activity is now complete.

The organisation has been successful in running Outreach Programs to further enhance our main aims, which support a reduction in anti- social behaviour and other community issues.

The addition of new volunteers and coaches to support the new activities as well as an apprenticeship program. Service delivery to Local Community Groups and alternative ongoing provisions to schools.

An ongoing and successful Disability Project.

Fusion held successful amateur boxing events along with successful funding campaigns.

FINANCIAL REVIEW

Principal funding sources

The main source of income for this financial year has been from Grants.

All expenditure spent is on items for our service, which supports our key objective to promote health and well being.

Reserves policy

We aim to have no less than three months running costs in reserve, which has now increased.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The CIO is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153370

Fusion Health and Well Being

Report of the Trustees
for the Year Ended 31 August 2023

Principal address

The Fusion Centre
Ladysmith Road
Grimsby
North East Lincs
DN32 9SW

Trustees

Mrs D Scotter Trustee
Mrs S Snell Trustee
A Johnston Trustee
Ms C Welch Trustee
C Knight Trustee
M Cullum Chair

Independent Examiner

Mark Stothard
Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

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

.....
M Cullum - Trustee

Independent Examiner's Report to the Trustees of
Fusion Health and Well Being

Independent examiner's report to the trustees of Fusion Health and Well Being

I report to the charity trustees on my examination of the accounts of Fusion Health and Well Being (the Trust) for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mark Stothard

Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Date:

Fusion Health and Well Being

Statement of Financial Activities
for the Year Ended 31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	34,468	797,814	832,282	168,819
Other trading activities	3	9,516	-	9,516	12,900
Other income		59,393	-	59,393	51,716
Total		<u>103,377</u>	<u>797,814</u>	<u>901,191</u>	<u>233,435</u>
EXPENDITURE ON					
Charitable activities	4				
Cost of charitable activities		138,759	105,502	244,261	164,688
Other		296	-	296	-
Total		<u>139,055</u>	<u>105,502</u>	<u>244,557</u>	<u>164,688</u>
NET INCOME/(EXPENDITURE)		(35,678)	692,312	656,634	68,747
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		-	(1)	(1)	-
Net movement in funds		<u>(35,678)</u>	<u>692,311</u>	<u>656,633</u>	<u>68,747</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		72,460	204,182	276,642	207,895
TOTAL FUNDS CARRIED FORWARD		<u><u>36,782</u></u>	<u><u>896,493</u></u>	<u><u>933,275</u></u>	<u><u>276,642</u></u>

The notes form part of these financial statements

Fusion Health and Well Being

Balance Sheet

31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Tangible assets	9	50,517	423,584	474,101	233,709
CURRENT ASSETS					
Debtors	10	4,444	-	4,444	2,414
Cash at bank and in hand		14,864	472,909	487,773	44,126
		<u>19,308</u>	<u>472,909</u>	<u>492,217</u>	<u>46,540</u>
CREDITORS					
Amounts falling due within one year	11	(13,365)	-	(13,365)	(3,607)
NET CURRENT ASSETS		<u>5,943</u>	<u>472,909</u>	<u>478,852</u>	<u>42,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		56,460	896,493	952,953	276,642
CREDITORS					
Amounts falling due after more than one year	12	(19,678)	-	(19,678)	-
NET ASSETS		<u>36,782</u>	<u>896,493</u>	<u>933,275</u>	<u>276,642</u>
FUNDS	15				
Unrestricted funds				36,782	72,460
Restricted funds				896,493	204,182
TOTAL FUNDS				<u>933,275</u>	<u>276,642</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
M Cullum - Trustee

Fusion Health and Well Being

Cash Flow Statement

for the Year Ended 31 August 2023

	Notes	31.8.23 £	31.8.22 £
Cash flows from operating activities			
Cash generated from operations	1	684,368	82,657
Interest element of hire purchase payments paid		(296)	-
Net cash provided by operating activities		684,072	82,657
Cash flows from investing activities			
Purchase of tangible fixed assets		(217,569)	(120,589)
Sale of tangible fixed assets		1,380	3,500
Net cash used in investing activities		(216,189)	(117,089)
Cash flows from financing activities			
Capital repayments in year		(24,236)	-
Net cash (used in)/provided by financing activities		(24,236)	-
Change in cash and cash equivalents in the reporting period		443,647	(34,432)
Cash and cash equivalents at the beginning of the reporting period		44,126	78,558
Cash and cash equivalents at the end of the reporting period		487,773	44,126

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 August 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.8.23 £	31.8.22 £
Net income for the reporting period (as per the Statement of Financial Activities)	656,634	68,747
Adjustments for:		
Depreciation charges	26,304	18,851
Profit on disposal of fixed assets	(1,380)	(2,401)
Interest element of hire purchase and finance lease rental payments	296	-
Increase in debtors	(2,033)	(1,084)
Increase/(decrease) in creditors	4,547	(1,456)
Net cash provided by operations	<u>684,368</u>	<u>82,657</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.22 £	Cash flow £	Other non-cash changes £	At 31.8.23 £
Net cash				
Cash at bank and in hand	44,126	443,647		487,773
	<u>44,126</u>	<u>443,647</u>		<u>487,773</u>
Debt				
Finance leases	-	24,236	-	(24,889)
	<u>-</u>	<u>24,236</u>	<u>-</u>	<u>(24,889)</u>
Total	<u>44,126</u>	<u>467,883</u>	<u>-</u>	<u>462,884</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Improvements to property	- Straight line over 20 years
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

2. DONATIONS AND LEGACIES

	31.8.23	31.8.22
	£	£
Donations	1,969	112
Grants	830,313	168,707
	<u>832,282</u>	<u>168,819</u>

Grants received, included in the above, are as follows:

	31.8.23	31.8.22
	£	£
Sports England	-	11,060
Power To Change	-	1
National Lottery Fund	8,340	32,002
North East Lincolnshire Council	11,470	-
CERT Foundation	500	7,500
Sported	3,950	200
England Boxing	-	1,000
Garfield Weston Foundation	30,000	30,000
Children In Need	-	28,485
FCC Communities	-	56,459
Allianz Sports Fund	-	2,000
ChartiesTrust	500	-
Department For Education	1,500	-
Community Fund Grant	83,777	-
PCC Funding	23,476	-
Street Games UK	16,800	-
The Clothworkers	50,000	-
The Social Investment Fund	600,000	-
	<u>830,313</u>	<u>168,707</u>

3. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Fundraising events	<u>9,516</u>	<u>12,900</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Cost of charitable activities	243,770	491	244,261

5. SUPPORT COSTS

	Finance £
Cost of charitable activities	491

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

7. STAFF COSTS

	31.8.23 £	31.8.22 £
Wages and salaries	142,851	98,561
Social security costs	4,513	4,044
	<u>147,364</u>	<u>102,605</u>

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

	31.8.23	31.8.22
Support and training staff	<u>8</u>	<u>5</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	43,372	125,447	168,819
Other trading activities	12,900	-	12,900
Other income	51,716	-	51,716
Total	<u>107,988</u>	<u>125,447</u>	<u>233,435</u>
EXPENDITURE ON			
Charitable activities			
Cost of charitable activities	<u>66,483</u>	<u>98,205</u>	<u>164,688</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	41,505	27,242	68,747
RECONCILIATION OF FUNDS			
Total funds brought forward	30,955	176,940	207,895
TOTAL FUNDS CARRIED FORWARD	<u>72,460</u>	<u>204,182</u>	<u>276,642</u>

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 September 2022	203,733	30,661	12,816
Additions	192,354	71,281	710
At 31 August 2023	<u>396,087</u>	<u>101,942</u>	<u>13,526</u>
DEPRECIATION			
At 1 September 2022	14,621	18,466	8,193
Charge for year	12,883	7,822	1,847
At 31 August 2023	<u>27,504</u>	<u>26,288</u>	<u>10,040</u>
NET BOOK VALUE			
At 31 August 2023	<u>368,583</u>	<u>75,654</u>	<u>3,486</u>
At 31 August 2022	<u>189,112</u>	<u>12,195</u>	<u>4,623</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 September 2022	30,490	1,251	278,951
Additions	-	2,349	266,694
At 31 August 2023	<u>30,490</u>	<u>3,600</u>	<u>545,645</u>
DEPRECIATION			
At 1 September 2022	3,466	496	45,242
Charge for year	3,299	451	26,302
At 31 August 2023	<u>6,765</u>	<u>947</u>	<u>71,544</u>
NET BOOK VALUE			
At 31 August 2023	<u>23,725</u>	<u>2,653</u>	<u>474,101</u>
At 31 August 2022	<u>27,024</u>	<u>755</u>	<u>233,709</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Trade debtors	870	1,180
Prepayments	3,574	1,234
	<u>4,444</u>	<u>2,414</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Hire purchase (see note 13)	5,211	-
Trade creditors	6,234	-
Taxation and social security	-	1,807
Other creditors	1,920	1,800
	<u>13,365</u>	<u>3,607</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.23	31.8.22
	£	£
Hire purchase (see note 13)	19,678	-
	<u>19,678</u>	<u>-</u>

13. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.8.23	31.8.22
	£	£
Net obligations repayable:		
Within one year	5,211	-
Between one and five years	19,678	-
	<u>24,889</u>	<u>-</u>

14. SECURED DEBTS

The following secured debts are included within creditors:

	31.8.23	31.8.22
	£	£
Hire purchase contracts	24,889	-
	<u>24,889</u>	<u>-</u>

Hire purchase contracts are secured against the assets in which they relate to.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

15. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	55,744	(18,962)	36,782
Crime reduction fund	2,358	(2,358)	-
Sports England	12,908	(12,908)	-
North East Lincolnshire Council	850	(850)	-
SPORTED	200	(200)	-
Allianz Sports Fund	400	(400)	-
	<hr/>	<hr/>	<hr/>
	72,460	(35,678)	36,782
Restricted funds			
Big lottery fund	14,478	(14,478)	-
Power to change	88,603	(88,603)	-
CERT Foundation	18,646	(18,646)	-
Magic little grant	500	(500)	-
National lottery	138	(138)	-
England boxing	167	(167)	-
Children In Need	25,191	(25,191)	-
FCC Communities	56,459	(56,459)	-
Restricted fund	-	896,493	896,493
	<hr/>	<hr/>	<hr/>
	204,182	692,311	896,493
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	276,642	656,633	933,275

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	103,377	(139,055)	16,716	(18,962)
Crime reduction fund	-	-	(2,358)	(2,358)
Sports England	-	-	(12,908)	(12,908)
North East Lincolnshire Council	-	-	(850)	(850)
SPORTED	-	-	(200)	(200)
Allianz Sports Fund	-	-	(400)	(400)
	<u>103,377</u>	<u>(139,055)</u>	<u>-</u>	<u>(35,678)</u>
Restricted funds				
Big lottery fund	-	-	(14,478)	(14,478)
Power to change	-	-	(88,603)	(88,603)
CERT Foundation	-	-	(18,646)	(18,646)
Magic little grant	-	-	(500)	(500)
National lottery	-	-	(138)	(138)
England boxing	-	-	(167)	(167)
Children In Need	-	-	(25,191)	(25,191)
FCC Communities	-	-	(56,459)	(56,459)
Restricted fund	<u>797,814</u>	<u>(105,502)</u>	<u>204,181</u>	<u>896,493</u>
	<u>797,814</u>	<u>(105,502)</u>	<u>(1)</u>	<u>692,311</u>
TOTAL FUNDS	<u><u>901,191</u></u>	<u><u>(244,557)</u></u>	<u><u>(1)</u></u>	<u><u>656,633</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	9,754	45,990	55,744
Crime reduction fund	2,858	(500)	2,358
Sports England	5,920	6,988	12,908
North East Lincolnshire Council	839	11	850
SPORTED	358	(158)	200
Allianz Sports Fund	-	400	400
Power to Change	11,226	(11,226)	-
	<hr/> 30,955	<hr/> 41,505	<hr/> 72,460
Restricted funds			
Big lottery fund	29,766	(15,288)	14,478
Crime reduction funding	3,680	(3,680)	-
Power to change	112,073	(23,470)	88,603
CERT Foundation	13,288	5,358	18,646
Magic little grant	500	-	500
Groundwork UK	4	(4)	-
Main grants lottery award	6,655	(6,655)	-
National lottery	10,974	(10,836)	138
England boxing	-	167	167
Children In Need	-	25,191	25,191
FCC Communities	-	56,459	56,459
	<hr/> 176,940	<hr/> 27,242	<hr/> 204,182
TOTAL FUNDS	<hr/> <hr/> 207,895	<hr/> <hr/> 68,747	<hr/> <hr/> 276,642

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,728	(48,738)	45,990
Crime reduction fund	-	(500)	(500)
Sports England	11,060	(4,072)	6,988
North East Lincolnshire Council	-	11	11
SPORTED	200	(358)	(158)
Allianz Sports Fund	2,000	(1,600)	400
Power to Change	-	(11,226)	(11,226)
	<hr/>	<hr/>	<hr/>
	107,988	(66,483)	41,505
Restricted funds			
Big lottery fund	32,003	(47,291)	(15,288)
Crime reduction funding	-	(3,680)	(3,680)
Power to change	-	(23,470)	(23,470)
CERT Foundation	7,500	(2,142)	5,358
Groundwork UK	-	(4)	(4)
Main grants lottery award	-	(6,655)	(6,655)
National lottery	-	(10,836)	(10,836)
England boxing	1,000	(833)	167
Children In Need	28,485	(3,294)	25,191
FCC Communities	56,459	-	56,459
	<hr/>	<hr/>	<hr/>
	125,447	(98,205)	27,242
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	233,435	(164,688)	68,747

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

15. MOVEMENT IN FUNDS - continued

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

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	9,754	27,028	36,782
Crime reduction fund	2,858	(2,858)	-
Sports England	5,920	(5,920)	-
North East Lincolnshire Council	839	(839)	-
SPORTED	358	(358)	-
Power to Change	11,226	(11,226)	-
	<hr/>	<hr/>	<hr/>
	30,955	5,827	36,782
Restricted funds			
Big lottery fund	29,766	(29,766)	-
Crime reduction funding	3,680	(3,680)	-
Power to change	112,073	(112,073)	-
CERT Foundation	13,288	(13,288)	-
Magic little grant	500	(500)	-
Groundwork UK	4	(4)	-
Main grants lottery award	6,655	(6,655)	-
National lottery	10,974	(10,974)	-
Restricted fund	-	896,493	896,493
	<hr/>	<hr/>	<hr/>
	176,940	719,553	896,493
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	207,895	725,380	933,275

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	198,105	(187,793)	16,716	27,028
Crime reduction fund	-	(500)	(2,358)	(2,858)
Sports England	11,060	(4,072)	(12,908)	(5,920)
North East Lincolnshire Council	-	11	(850)	(839)
SPORTED	200	(358)	(200)	(358)
Allianz Sports Fund	2,000	(1,600)	(400)	-
Power to Change	-	(11,226)	-	(11,226)
	<u>211,365</u>	<u>(205,538)</u>	<u>-</u>	<u>5,827</u>
Restricted funds				
Big lottery fund	32,003	(47,291)	(14,478)	(29,766)
Crime reduction funding	-	(3,680)	-	(3,680)
Power to change	-	(23,470)	(88,603)	(112,073)
CERT Foundation	7,500	(2,142)	(18,646)	(13,288)
Magic little grant	-	-	(500)	(500)
Groundwork UK	-	(4)	-	(4)
Main grants lottery award	-	(6,655)	-	(6,655)
National lottery	-	(10,836)	(138)	(10,974)
England boxing	1,000	(833)	(167)	-
Children In Need	28,485	(3,294)	(25,191)	-
FCC Communities	56,459	-	(56,459)	-
Restricted fund	797,814	(105,502)	204,181	896,493
	<u>923,261</u>	<u>(203,707)</u>	<u>(1)</u>	<u>719,553</u>
TOTAL FUNDS	<u>1,134,626</u>	<u>(409,245)</u>	<u>(1)</u>	<u>725,380</u>

16. RELATED PARTY DISCLOSURES

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

Fusion Health and Well Being

Detailed Statement of Financial Activities for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,969	112
Grants	830,313	168,707
	<hr/>	<hr/>
	832,282	168,819
Other trading activities		
Fundraising events	9,516	12,900
Other income		
Session fees	41,304	38,556
Rent received	12,736	9,462
Hub income	5,353	3,698
	<hr/>	<hr/>
	59,393	51,716
Total incoming resources	<hr/>	<hr/>
	901,191	233,435
EXPENDITURE		
Charitable activities		
Wages	142,851	98,561
Social security	4,513	4,044
Insurance	4,050	3,738
Rates, light and heat	3,777	260
Telephone	729	652
Post,stationary and adverts	3,694	3,978
Sundries	1,955	3,774
Registration fees	-	1,035
Refreshments	7,641	2,434
Shows and presentations	7,000	2,331
Motor and travelling	5,249	4,309
Clothing	3,390	4,828
Equipment	827	952
Repairs and renewals	19,207	6,730
Website and computer costs	6,208	4,458
Accountancy fees	2,064	1,800
Training and consultancy costs	5,691	4,354
Depreciation	26,304	18,851
Profit on sale tangible fixed assets	(1,380)	(2,401)
	<hr/>	<hr/>
	243,770	164,688
Other		
Hire purchase	296	-
Support costs		

Fusion Health and Well Being

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
Support costs		
Finance		
Bank charges	491	-
Total resources expended	244,557	164,688
Net income	656,634	68,747