

Charity no:1155243

TWYFORD DISTRICT YOUTH AND COMMUNITY CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2023

| <u>Contents</u> | <u>Page</u> |
|-----------------------------------|--------------------|
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the Financial Statements | 7-11 |

TWYFORD DISTRICT YOUTH AND COMMUNITY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

The Trustees are pleased to present their report together with the financial statements of The Twyford District Youth and Community Centre (Charity number: 1155243) for the year ended 30th September 2023.

The accounts, which have been filed separately have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Foundation's governing document, the Charities Act 2011 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 published in October 2019.

The Twyford District Youth and Community Centre is a separate registered charity.

Objectives of the Charity

The objects of the Charity are: (A) to further or benefit the residents of Twyford and the surrounding districts, and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have power: (B) to establish or secure the establishment of a community centre and grounds and to maintain or manage or co-operate with any statutory authority in the maintenance and management of

Organisation

The Charity a Charitable Incorporated Organisation (CIO) and was registered 08 January 2014. The Trustees of the Charity meet on average every other month.

Public benefit statement

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

The Trustees believe the Charity benefits the public by the provision of Youth Work to the Twyford District.

Trustee selection and training

Trustees are selected from volunteers by attendees at the AGM. They can only stand for 10 years as a Trustee. As is required by the Governing Document Constitution one third or three of our Trustees retire each year, but can be re-elected for up to 10 years service as mentioned above. The Charity is allowed to have up to 12 Trustees. The management committee and members are not employees.

Trustees' remuneration and expenses

No Trustee received remuneration.

Risk management

Risk management reviews are undertaken by the management teams when they meet and also at the meetings of the Trustees. Management meetings are held as detailed above.

Volunteer help

Volunteer help has not been given value in the accounts as the value is not easily quantifiable and measurable. The Trustees are extremely grateful for the help given to the Charity and would like to thank all the volunteers for their efforts.

Public Liability Insurance

The Trustees are indemnified by the public liability policy. Details of the premiums paid during the year are shown below.

| | |
|-----------------------------------|-------------|
| <i>Public Liability Insurance</i> | <i>£840</i> |
|-----------------------------------|-------------|

Reserves policy

The Reserves policy is that the Charity should maintain enough reserves to run the Charity without income for one to two years and maintain some funds against ongoing maintenance costs. The recent Covid Pandemic has demonstrated the importance of adhering to this policy.

Review of Activities and Future Developments

The financial results this year have seen incoming resources reach their highest levels since 2018. This is due to increased support from local individuals attending the sessions, funding from Berkshire Youth, Pop up cafe sales and fundraising activities such as the Colour Run. The Trustees would like to take this opportunity to thank all of our young people for their continued support, Berkshire Youth for the additional funding and all of our volunteers for who helped to organise a fantastic Colour Run

The Trustees would also like to pay particular thanks to Kathy Peck who stepped down from running the Pop up cafe in 2023 after dedicating her Saturday mornings to this role for the last 7 years. The Pop up cafe is now being run by local football team Twyford Comets who are paying the Charity for the

The Charity was also proud to support the 'Warm spaces' initiative during the winter of 2022 and were featured on ITV news at the time. Unfortunately due to a lack of volunteers we will be unable to provide this service to the community again in 2023.

The increased cost of living has seen a number of increases in the costs facing the charity, in particular the costs of our contractors who run our sessions and cleaning the Youth Centre after youth club sessions and private hires. We continue to seek the best prices from our suppliers whilst maintaining a consistent and reliable service to the community.

Finally, the youth club has also begun the process of refreshing some of the rooms available to our young people in order to keep them up to date and engaging. Thanks to a donation from a local charity this exercise has been cost neutral to the Charity so far. We hope to complete the makeover of the new games room and chill out/sensory rooms early in the next financial year.

Going concern basis

The Trustees feel that the going concern basis to still be appropriate in the preparation of the accounts, as they intend to continue to fulfil the charities mandate and provide support and encouragement for Twyford District and Community.

Trustees responsibilities in relation to the Financial Statements.

The Trustees are required to prepare financial statements which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the year. In doing so the Trustees are required to:

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

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Centre. The Trustees are also responsible for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Trustees have appointed Stephen McLoughlin to act as Independent Examiner.

Signed on behalf of the Trustees:

James M. E.

James Pennington

James Pennington

Trustee

Date: 26 June 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TWYFORD DISTRICT YOUTH AND COMMUNITY CENTRE

I report to the trustees on my examination of the accounts of the Twyford District Youth and Community Centre (the Trust) for the year ended 30th September 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 2011

Independent examiner's statement

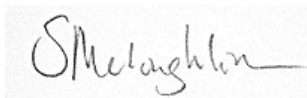
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(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.



Stephen McLoughlin

Date: 26 June 2024

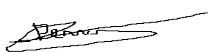
TWYFORD DISTRICT YOUTH AND COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

| | <u>Notes</u> | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | TOTAL FUNDS £ | TOTAL FUNDS YEAR ENDED 30TH SEPTEMBER 2022 £ |
|---|--------------|-------------------------|-----------------------|------------------|---|
| <u>INCOMING RESOURCES</u> | | | | | |
| Voluntary income | 2 | 4,336 | 1,174 | 5,510 | 3,392 |
| Incoming Resources from operating activities in furtherance of the charity's activities | 3 | 3,669 | 0 | 3,669 | 2,856 |
| Incoming Resources from other activities for generating funds | 4 | 32,393 | 0 | 32,393 | 30,071 |
| Investment income | 5 | 517 | 0 | 517 | 21 |
| Total Incoming Resources | | 40,914 | 1,174 | 42,088 | 36,341 |
| <u>RESOURCES EXPENDED</u> | | | | | |
| <u>Charitable Expenditure:</u> | | | | | |
| Costs of activities in furtherance of the Charity's objectives | 6 | 17,129 | 0 | 17,129 | 14,228 |
| Governance costs | 7 | 0 | 0 | 0 | 0 |
| Administration of Charity | 8 | 18,943 | 1,174 | 20,117 | 14,584 |
| Total Resources Expended | | 36,073 | 1,174 | 37,247 | 28,812 |
| BEFORE TRANSFERS | | 4,842 | 0 | 4,842 | 7,529 |
| TRANSFER BETWEEN FUNDS | 12 | 0 | 0 | 0 | 0 |
| BEFORE DISCONTINUATION OF | | 4,842 | 0 | 4,842 | 7,529 |
| ACTIVITY | | 0 | 0 | 0 | 0 |
| NET MOVEMENT IN FUNDS | | 4,842 | 0 | 4,842 | 7,529 |
| 2022 | | 62,890 | 0 | 62,890 | 55,361 |
| REVALUATIONS OF INVESTMENT | | 0 | 0 | 0 | 0 |
| TOTAL FUNDS AS AT 30TH SEPTEMBER 2023 | | 67,732 | 0 | 67,732 | 62,890 |

TWYFORD DISTRICT YOUTH AND COMMUNITY CENTRE
BALANCE SHEET
AS AT 30TH SEPTEMBER 2023

| | <u>Notes</u> | £ | £ | 2022 |
|---|--------------|----------------------------|--------------------------|---------------------|
| <u>FIXED ASSETS</u> | 13 | | 349 | 816 |
| <u>CURRENT ASSETS</u> | | | | |
| Stock in hand | 14 | 0 | | 0 |
| Debtors | 15 | 3,739 | | 3,623 |
| Cash at bank and in hand | 16 | 67,084 | | 62,879 |
| Total current assets | | <u>70,823</u> | | <u>66,502</u> |
| <u>CURRENT LIABILITIES</u> | 17 | (3,440) | | (4,428) |
| <u>TOTAL NET CURRENT ASSETS</u> | | | 67,383 | 62,074 |
| <u>CONTINGENT LIABILITIES AND PROVISIONS</u> | | | 0 | 0 |
| <u>TOTAL NET ASSETS</u> | | | <u>67,732</u> | <u>62,890</u> |
| <u>REPRESENTED BY:</u> | | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> |
| | | £ | £ | £ |
| INCOME & EXPENDITURE RESERVE | | 67,732 | 0 | 67,732 |
| | | <u>67,732</u> | <u>0</u> | <u>67,732</u> |

These Financial Statements on pages 6 to 12 were approved by the Trustees and signed on their behalf by:

James M. E.


James Pennington

Trustee

Date: 26 June 2024

TWYFORD DISTRICT YOUTH AND COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

1) Accounting Policies

The accounts have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

There charity changed its accounting policies this year to start to depreciate fixed assets.

No changes have been made to accounts for previous years.

Incoming resources

Recognition of incoming resources are included in the Statement of Financial Activities (SOFA) when:

- i) the charity becomes entitled to the resources (accruals basis)
- ii) the trustees are virtually certain they will receive the resources; and
- iii) the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure are reported gross in the SOFA (related income and expenditure are shown separately as income and costs).

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts are included in the SOFA at the same time as the gift to which they relate.

Income and performance related grants are only included in the SOFA once the related goods or services have been delivered.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help received is not attributed a value or included in the accounts, but is described in the Trustees' annual report.

Investment income is included in the accounts when received.

Investment gains and losses include any gain or loss on the sale of an investment or the revaluing of an investment to market value at the end of the year.

Expenditure & liabilities

Liability recognition occurs in the accounts as soon as there is a legal or constructive obligation committing the charity to pay out reserves.

Governance costs include the costs of the preparation and examination of statutory accounts, Trustees' meetings and the cost of any legal advice to Trustees on governance or constitutional matters.

Grants with performance conditions are only recognised in the SOFA once the recipient of the grant has provided the specified service or output that was outlined when the grant was awarded by the charity to them.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs include central functions and have been allocated to the activity cost categories on a basis consistent with the use of the resources.

Assets

Tangible fixed assets for use by the charity is the Twyford Youth and Community Centre. This is leased from Wokingham Borough Council (Landlord) who in turn lease it from Twyford Parish Council (Superior Landlord). Under this agreement the Landlord is responsible for the upkeep of the building.

Equipment, fixture and fittings is being depreciated over 4 year's straight line. No depreciation was applied for 2018 and this is the first year depreciation has been applied including depreciation for the prior years.

Stock and work in progress is valued at the lower of cost and net realisable value (market value).

TWYFORD DISTRICT YOUTH AND COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

| | UNRESTRICTED FUNDS 2023 £ | RESTRICTED FUNDS 2023 £ | TOTAL FUNDS 2023 £ | TOTAL FUNDS 2022 £ |
|--|---------------------------------|-------------------------------|--------------------------|--------------------------|
| 2 Voluntary income | | | | |
| Donations | 4,336 | 1,174 | 5,510 | 3,392 |
| | <u>4,336</u> | <u>1,174</u> | <u>5,510</u> | <u>3,392</u> |
| 3 Incoming Resources from operating activities in furtherance of the Charity's activities | | | | |
| Subscriptions | 3,380 | 0 | 3,380 | 2,856 |
| Club Trips | 289 | 0 | 289 | 0 |
| | <u>3,669</u> | <u>0</u> | <u>3,669</u> | <u>2,856</u> |
| 4 Incoming Resources from other activities for generating funds | | | | |
| Hall Hire Income | 21,888 | 0 | 21,888 | 22,241 |
| Grants | 0 | 0 | 0 | 1,440 |
| Out Reach Youth Work | 1,350 | 0 | 1,350 | 135 |
| Tuck Shop | 2,490 | 0 | 2,490 | 1,872 |
| Pop Up Café | 4,045 | 0 | 4,045 | 4,248 |
| Fundraising | 2,621 | 0 | 2,621 | 134 |
| | <u>32,393</u> | <u>0</u> | <u>32,393</u> | <u>30,071</u> |
| 5 Investment income | | | | |
| Interest | 517 | 0 | 517 | 21 |
| | <u>517</u> | <u>0</u> | <u>517</u> | <u>21</u> |
| Total Incoming Resources | <u>40,914</u> | <u>1,174</u> | <u>42,088</u> | <u>36,341</u> |
| 6 Costs of activities in furtherance of the Charity's objectives | | | | |
| Youth Centre Contractors | 16,793 | 0 | 16,793 | 14,228 |
| Youth Centre & Friday Night Trips | 336 | 0 | 336 | 0 |
| Bad Debt write off | 0 | 0 | 0 | 0 |
| | <u>17,129</u> | <u>0</u> | <u>17,129</u> | <u>14,228</u> |
| 7 Governance costs | | | | |
| Independent Examination Fee | 0 | 0 | 0 | 0 |

There were no governance costs for incurred in the period. Trustees' meetings are held either at the Centre.
The accounts were prepared for no fee. The Examination was undertaken for no fee.

8 Costs of Management and Administration of Charity

| | | | | |
|--|----------------------|---------------------|----------------------|----------------------|
| Printing, Postage & Stationery (incl Telephone, Broadband) | 613 | 0 | 613 | 725 |
| Legal, Accountancy | 766 | 0 | 766 | 701 |
| Rates (Water & Council) & premises insurance | 129 | 0 | 129 | 445 |
| Administrator's Fees | 3,699 | 0 | 3,699 | 2,426 |
| Insurance | 840 | 0 | 840 | 625 |
| Entertainment | 25 | 0 | 25 | 53 |
| Pop up Kitchen | 1,054 | 0 | 1,054 | 1,136 |
| Tuck Shop costs | 2,679 | 0 | 2,679 | 1,326 |
| Fundraising costs | 208 | 0 | 208 | 43 |
| Warm spaces expenses | 23 | 300 | 323 | 0 |
| Rooms refresh | 135 | 724 | 859 | 0 |
| Contractor - Training | 670 | 0 | 670 | 167 |
| Repairs and Renewals | 1,073 | 0 | 1,073 | 460 |
| Premises expenses including waste collection | 1,083 | 0 | 1,083 | 710 |
| Cleaning | 4,855 | 0 | 4,855 | 3,781 |
| Depreciation | 467 | 0 | 467 | 813 |
| Bank Fees | 191 | 0 | 191 | 190 |
| General expenses | 431 | 150 | 581 | 982 |
| | <u>18,943</u> | <u>1,174</u> | <u>20,117</u> | <u>14,584</u> |
| Total Resources Expended | <u>36,073</u> | <u>1,174</u> | <u>37,247</u> | <u>28,812</u> |

9 Trustees' remuneration and expenses

No Trustee received remuneration.

10 Independent Examiner

The Independent Examiners did not receive a fee for the years 2023 or 2022.

11 Paid staff

The Charity has no paid employees.

| | | | | |
|--|----------|----------|----------|----------|
| 12 <u>Transfer between funds in the year</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--|----------|----------|----------|----------|

There were none in the year or prior year.

| | | | | | |
|---------------------------|-----------|------------|----------|------------|------------|
| 13 <u>Fixed Assets</u> | Equipment | and | Kitchen | Total | 2022 |
| | £ | £ | £ | £ | £ |
| As at 1st October 2022 | 416 | 400 | - | 816 | 1,095 |
| Additions | - | - | - | - | 534 |
| Disposals | - | - | - | - | - |
| Depreciation | (334) | (133) | - | (467) | (813) |
| As at 30th September 2023 | <u>82</u> | <u>267</u> | <u>-</u> | <u>349</u> | <u>816</u> |
| Cost | 3,136 | 1,758 | 5,536 | 10,430 | 10,430 |

14 Stock in hand

| | | | | |
|---------------|----------|----------|----------|----------|
| Stock in hand | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|---------------|----------|----------|----------|----------|

15 Debtors

| | | | | |
|---------------|-------|---|-------|-------|
| Debtors | 1,097 | 0 | 1,097 | 1,784 |
| Prepayments | 2,642 | 0 | 2,642 | 1,839 |
| Stock in hand | 3,739 | 0 | 3,739 | 3,623 |

16 Cash at Bank and in Hand

| | | | | |
|--------------|--------|----|--------|--------|
| Cash at Bank | 67,043 | 41 | 67,084 | 62,879 |
|--------------|--------|----|--------|--------|

17 Creditors falling due within one year

| | | | | |
|------------------------------|-------|----|-------|-------|
| Creditors | 1,956 | 0 | 1,956 | 2,863 |
| Accruals and deferred income | 743 | 41 | 784 | 465 |
| Customer Deposits | 600 | 0 | 600 | 1,000 |
| Key deposit | 100 | 0 | 100 | 100 |
| Twyford Community Hub | 0 | 0 | 0 | 0 |
| | 3,399 | 41 | 3,399 | 4,428 |

18 Reserves**i) INCOME & EXPENDITURE**

| | | | | |
|---------------------------------------|--------|---|--------|--------|
| Total funds as at 1st October 2022 | 62,890 | 0 | 62,890 | 55,361 |
| Surplus/(Deficit) in year | 4,842 | 0 | 4,842 | 7,529 |
| Transfer between funds | 0 | 0 | 0 | 0 |
| Discontinuation of branch activities | 0 | 0 | 0 | 0 |
| Total funds as at 30th September 2022 | 67,732 | 0 | 67,732 | 62,890 |

ii) Classification of Net Assets

| | | | | |
|-------------------------|---------------|----------|---------------|---------------|
| Fixed Assets | 349 | 0 | 349 | 816 |
| Current Assets | 70,782 | 0 | 70,782 | 66,502 |
| Current Liabilities | (3,399) | 0 | (3,399) | (4,428) |
| Total Net Assets | 67,732 | 0 | 67,732 | 62,890 |

19 Received Gifts in Kind

The TYA and its branches have received numerous gifts in kind from the community the value of which is impossible to quantify.

20 Public Liability Insurance

| | 2023 | 2022 |
|-----------|-------------|-------------|
| | £ | £ |
| Insurance | 840 | 625 |

TWYFORD DISTRICT YOUTH AND COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

Page 12

| | UNRESTRICTED FUNDS | RESTRICTED FUNDS | TOTAL FUNDS | TOTAL FUNDS 2022 |
|---|-------------------------|-------------------------------|---------------------------------|------------------|
| | £ | £ | £ | £ |
| 12 Transfer between funds in the year | 0 | 0 | 0 | 0 |
| There were none in the year or prior year. | | | | |
| 13 Fixed Assets | Office Equipment | Furniture and Fixtures | Pop up Kitchen Equipment | Total |
| | £ | £ | £ | £ |
| As at 1st October 2022 | 416 | 400 | - | 816 |
| Additions | - | - | - | - |
| Disposals | - | - | - | - |
| Depreciation | (334) | (133) | - | (467) |
| As at 30th September 2023 | 82 | 267 | - | 349 |
| Cost | 3,136 | 1,758 | 5,536 | 10,430 |
| 14 Stock in hand | FUNDS | FUNDS | TOTAL FUNDS | 2022 |
| | £ | £ | £ | £ |
| | 0 | 0 | 0 | 0 |
| 15 Debtors | FUNDS | FUNDS | TOTAL FUNDS | 2022 |
| | £ | £ | £ | £ |
| Debtors | 1,097 | 0 | 1,097 | 1,784 |
| Prepayments | 2,642 | 0 | 2,642 | 1,839 |
| 0 | 3,739 | 0 | 3,739 | 3,623 |
| 16 Cash at Bank and in Hand | FUNDS | FUNDS | TOTAL FUNDS | 2022 |
| | £ | £ | £ | £ |
| Cash at Bank | 67,084 | 0 | 67,084 | 62,879 |
| 17 Creditors falling due within one year | FUNDS | FUNDS | TOTAL FUNDS | 2022 |
| | £ | £ | £ | £ |
| Creditors | 1,956 | 0 | 1,956 | 2,863 |
| Accruals and deferred income | 784 | 0 | 784 | 465 |
| Customer Deposits | 600 | 0 | 600 | 1,000 |
| Key deposit | 100 | 0 | 100 | 100 |
| Twyford Community Hub | 0 | 0 | 0 | 0 |
| | 3,440 | 0 | 3,440 | 4,428 |
| 18 Reserves | FUNDS | FUNDS | TOTAL FUNDS | 2022 |
| | £ | £ | £ | £ |
| i) INCOME & EXPENDITURE | | | | |
| Total funds as at 1st October 2022 | 62,890 | 0 | 62,890 | 55,361 |
| Surplus/(Deficit) in year | 4,842 | 0 | 4,842 | 7,529 |
| Transfer between funds | 0 | 0 | 0 | 0 |
| Discontinuation of branch activities | 0 | 0 | 0 | 0 |
| Total funds as at 30th September 2023 | 67,732 | 0 | 67,732 | 62,890 |
| iii) Classification of Net Assets | FUNDS | FUNDS | TOTAL FUNDS | 2022 |
| | £ | £ | £ | £ |
| Fixed Assets | 349 | 0 | 349 | 816 |
| Current Assets | 70,823 | 0 | 70,823 | 66,502 |
| Current Liabilities | (3,440) | 0 | (3,440) | (4,428) |
| Total Net Assets | 67,732 | 0 | 67,732 | 62,890 |
| 23 Received Gifts in Kind | | | | |
| received numerous gifts in kind from | | | | |
| 24 Public Liability Insurance | 2023 | 2022 | | |
| | £ | £ | | |
| Insurance | 840 | 625 | | |