

**IT'S ON THE BALL**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

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## IT'S ON THE BALL

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## IT'S ON THE BALL

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### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

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<b>Trustees</b>	Mr J Overton, Chair Mr A King Mr D Walker Mr G Ducker Ms L Pedro Mr V Wolverson, Chief Executive Mr C Talford, Treasurer Mr C Larke Mrs A Wolverson, Secretary Mr T Chapman Mrs J Jennings (appointed 29 January 2024) Mr D Holliday (appointed 29 January 2024)
<b>Charity registered number</b>	1155510
<b>Principal office</b>	1st Floor, Prospect House Rouen Road Norwich Norfolk NR1 1RE
<b>Accountants</b>	Larking Gowen LLP Chartered Accountants 1st Floor, Prospect House Rouen Road Norwich NR1 1RE

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## IT'S ON THE BALL

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

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The Trustees present their annual report together with the financial statements of the It's On The Ball for the 1 April 2023 to 31 March 2024. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with FRS 102.

#### Objectives and activities

##### a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit. It's On The Ball's charitable objectives are:

- To promote and protect the physical and mental health of testicular cancer patients in East Anglia through the provision of support, education and practical advice to patients and their families.
- To advance the education of the general public in all areas of relating to testicular cancer.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### b. Activities undertaken to achieve objectives

It's On The Ball organises and attends wellbeing and health information events, as well as running campaigns to inform and raise awareness of testicular cancer, and provides support to sufferers of testicular cancer. It's On The Ball has developed informative yet friendly literature, a website to provide further information and contact details for those requiring further materials or support.

It's On The Ball provides support packs for patients undergoing chemotherapy treatment designed to make a stay in hospital, or at home recovering, more comfortable, but also critically providing information about It's On The Ball and the opportunity to speak to someone who has been through similar treatment.

#### Achievements and performance

##### a. Awareness

During the reporting period we delivered over 67 awareness sessions to an estimated audience of over 7000 people, at an approximate cost of £7,800 (£5,100 staff costs, £2,300 travel costs, £400 accommodation costs). This is an increase in audience figures of 1000 over the previous reporting period. Overall cost of delivering awareness sessions has increased by £3,000 due partly to delivering sessions to smaller audience groups, and the general rise in fuel reimbursement costs. Cost per audience head is a little over £1.00.

Our Testicular Cancer awareness resources including lesson plans and downloadable literature suitable for both mainstream schools and Special Educational Needs students are published on the Times Educational Supplement website (freely available to any school/college in the UK and overseas). These remain a popular resource, and are being downloaded on average over 1000 times per year.

Over the reporting period we delivered approximately 50 'Awareness Packs' (containing posters and information literature), to various locations nationwide.

The charity maintains a presence on social media including Facebook, Twitter, and Instagram. Whilst anecdotal evidence suggests that for the majority of teenage and young adults Tik-Tok is the social media platform of

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## IT'S ON THE BALL

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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#### **Achievements and performance (continued)**

choice it was decided that it would be difficult to generate a following large enough to justify the time spent on creating content for this particular platform. We will continue to monitor and review the usefulness of Tik-Tok as a worthwhile tool for encouraging self-examination amongst young men.

Matt Finch who competes in motorcycle racing under the name '445 One Ball Racing' raises awareness when competing at race circuits throughout the UK.

#### **b. Fundraising**

**Fundraising activities have included a number of public facing events including:**

- **Moon Gazer Ale Pub Treasure Trail (April 2023)**
- **Bishop of Norwich Open Gardens Event (June 2023)**
- **Moon Gazer Ale 'Beerpush' Event (October 2023)**
- **NCFC Matchday Partner (February 2024)**

**During the reporting period the charity has been successful in obtaining the following grant:**

- **RC Snelling Charitable Trust: £7,000 towards core costs (not including staff costs).**

**The charity continues to receive donations from a variety of individual and groups including a donation of over £2,000 from a group of local golfers whose captain was recently diagnosed and supported by the charity. The group requested that their donation would be put towards the provision of the 'Text Reminder' service.**

**In combination these donations and grants have enabled the charity to continue to deliver its patient support services and awareness activities, and to maintain it's financial stability.**

**The Trustees remain vigilant in monitoring the financial health of the charity, with the intention of continuing its patient support services as fully as possible. We continue to investigate alternative funding streams and apply for grants supporting specific projects, and core funding to ensure the aims of the charity are sustained.**

#### **c. Patient Support:**

Patient support activities have continued in the form of peer to peer 'Buddy' support and the distribution of support packs to patients receiving treatment for Testicular Cancer at participating hospitals.

During this reporting period three Financial Support Grants were approved, each for £300, to support those patients in financial need during their cancer treatment.

Our Support Packs are currently distributed to patients undergoing testicular cancer treatment at Addenbrookes, the James Paget, and the Norfolk & Norwich University Hospitals (NNUH). 20 packs have been distributed in the last year at an approximate total cost of £1,000.

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## IT'S ON THE BALL

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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#### Achievements and performance (continued)

##### d. Other Activities:

Two new trustees were appointed in January 2024. Joanne Jennings who will advise the board of trustees on medical matters, and David Holliday who will advise on marketing and social media matters.

CEO Vince Wolverson, and Trustee Anne Wolverson represented the charity at the National Germ Cell Group (NGCG), conference held in Glasgow in April 2023.

The charity continues to liaise with the Testicular Cancer Support Group at St Bartholomew's Hospital, London, to support patients from the East Anglia region who require treatment at St Barts.

The Charity is an existing and founder member of the Testicular Cancer Network (TCN).

The CEO represents the TCN member charities on the NGCG, and is a patient representative on the NGCG Conference organising committee.

#### Financial review

##### a. Going concern

After considering the charity's financial commitments and the strength of its reserves, the trustees consider that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

##### b. Reserves policy

The trustees are aiming to carry forward up to 12 months of budgeted expenditure as a buffer against income fluctuation and therefore to ensure services will continue. As at 31 March 2024 the charity's unrestricted funds are £62,837.

#### Structure, governance and management

##### a. Constitution

The charity was incorporated on 29 January 2014 and commenced trading on that date. It is registered with the Charity Commission (charity no. 1155510).

It's On The Ball is a charity governed by a constitution, dated 27 January 2014, which established the objects and powers of the organisation and its trustees.

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## IT'S ON THE BALL

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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#### Structure, governance and management (continued)

##### b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co opted under the terms of the Constitution.

At every Annual General Meeting of the members of the charity, apart from the first, one third of the charity trustees shall retire, by rotation decided by length of service. The vacancies arising may be filled by decision of the members at the Annual General Meeting.

Any vacancies not filled at the Annual General Meeting may be filled by the trustees of the charity.

##### c. Organisational structure and decision-making policies

The board of trustees is the principal decision making body of the charity.

##### d. Employed Personnel

The charity continues to employ a 'connected party' (Vincent Wolverson as Chief Executive Officer), following legal consent from the Charities Commission.

The trustees will regularly review the arrangement to ensure it presents no conflict of interest and continues to be in the best interests of the charity and in terms of the affordability.

#### Plans for future periods

The trustees' aims in the 2024/2025 financial year are:

- To continue to support those affected by testicular cancer in the form of Patient Support Packs, the patient 'Buddy' system, and financial assistance on a case by case basis.
- To provide Patient Support Packs to testicular cancer patients undergoing treatment at the Ipswich Hospital.
- To continue to raise awareness in Secondary Education establishments and youth, and sporting organisations.
- To actively seek income from grant providers to sustain the Charity through the cost of living crisis and beyond.
- To host a fundraising Charity Ball.
- To increase website and social media content and traffic (and establish a 'TikTok' following).
- To increase its membership numbers.
- To seek a replacement for V Wolverson as he nears retirement.
- To consider employing an Administration Assistant as the workload increases with the growth of the charity.

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## IT'S ON THE BALL

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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#### Statement of Trustees' responsibilities

The Trustees 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).

The law applicable to charities in England & Wales 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

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 the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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 order of the members of the board of Trustees and signed on their behalf by:



.....  
**Mr V Wolverson**  
(Trustee)

Date: 16 Jan 2025



.....  
**Mr C Talford**  
(Treasurer)



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## IT'S ON THE BALL

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

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#### Independent examiner's report to the Trustees of It's On The Ball ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

#### Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated: 22/1/2025

Giles Kerkham

FCA DChA

Larking Gowen LLP  
Chartered Accountants, Norwich

## IT'S ON THE BALL

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>					
Donations and legacies	2	49,450	7,400	56,850	26,790
Fundraising	3	4,173	-	4,173	3,699
<b>Total income</b>		<b>53,623</b>	<b>7,400</b>	<b>61,023</b>	<b>30,489</b>
<b>Expenditure on:</b>					
Charitable activities	4	37,755	7,560	45,315	35,043
Fundraising costs	5	2,651	-	2,651	2,579
<b>Total expenditure</b>		<b>40,406</b>	<b>7,560</b>	<b>47,966</b>	<b>37,622</b>
<b>Net movement in funds</b>		<b>13,217</b>	<b>(160)</b>	<b>13,057</b>	<b>(7,133)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		49,620	1,947	51,567	58,700
Net movement in funds		13,217	(160)	13,057	(7,133)
<b>Total funds carried forward</b>		<b>62,837</b>	<b>1,787</b>	<b>64,624</b>	<b>51,567</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 17 form part of these financial statements.

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IT'S ON THE BALL


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**BALANCE SHEET  
AS AT 31 MARCH 2024**

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	Note	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand		68,955	53,962
		<u>68,955</u>	<u>53,962</u>
Creditors: amounts falling due within one year	9	(4,331)	(2,395)
		<u></u>	<u></u>
<b>Net current assets</b>		<b>64,624</b>	<b>51,567</b>
<b>Total net assets</b>		<b>64,624</b>	<b>51,567</b>
		<u><u>64,624</u></u>	<u><u>51,567</u></u>
<b>Charity funds</b>			
Restricted funds	10	1,787	1,947
Unrestricted funds	10	62,837	49,620
		<u></u>	<u></u>
<b>Total funds</b>		<b>64,624</b>	<b>51,567</b>
		<u><u>64,624</u></u>	<u><u>51,567</u></u>

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

  
.....  
**Mr V Wolverson**  
(Trustee)  
Date: 16 Jan 2025

  
.....  
**Mr C Talford**  
(Treasurer)

The notes on pages 10 to 17 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

It's On The Ball meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Going concern**

After considering the charity's financial commitments and the strength of its reserves, the trustees consider that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

**1.3 Income**

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

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**1. Accounting policies (continued)**

**1.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

**1.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**1.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**1.8 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**1. Accounting policies (continued)****1.9 Pensions**

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

**1.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**2. Income from donations and legacies**

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Donations	49,450	-	<b>49,450</b>
Grants	-	7,400	<b>7,400</b>
<b>Total 2024</b>	<b>49,450</b>	<b>7,400</b>	<b>56,850</b>

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations	25,379	25,379
Grants	1,411	1,411
<i>Total 2023</i>	<i>26,790</i>	<i>26,790</i>

## IT'S ON THE BALL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 3. Fundraising income

##### Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £
Events	4,173	4,173
	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Events	3,699	3,699

#### 4. Analysis of expenditure on charitable activities

##### Summary by fund type

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Stationery	391	-	391
Insurance	345	-	345
Administration costs	1,962	-	1,962
Support spend	1,468	-	1,468
Independent examiner's remuneration	1,710	-	1,710
Merchandise and clothing costs	720	-	720
Promotional materials	3,121	7,560	10,681
Wages and salaries	28,038	-	28,038
<b>Total 2024</b>	<b>37,755</b>	<b>7,560</b>	<b>45,315</b>

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**IT'S ON THE BALL**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**4. Analysis of expenditure on charitable activities (continued)**

**Summary by fund type (continued)**

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total 2023 £</i>
Grants to individuals	300	-	300
Stands and Equipment	849	-	849
Stationery	32	-	32
Insurance	343	-	343
Administration costs	2,143	-	2,143
Support spend	305	-	305
Independent examiner's remuneration	1,620	-	1,620
Promotional materials	3,623	265	3,888
Wages and salaries	25,563	-	25,563
<i>Total 2023</i>	<u>34,778</u>	<u>265</u>	<u>35,043</u>

**5. Other Fundraising expenditure**

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Event costs	<u>2,651</u>	<u>2,651</u>

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Event costs	<u>2,579</u>	<u>2,579</u>



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## IT'S ON THE BALL

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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#### 6. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,710	1,620
Fees payable to the Charity's independent examiner in respect of: Other services	1,612	1,332

#### 7. Staff costs

	2024 £	2023 £
Wages and salaries	27,200	25,000
Contribution to defined contribution pension schemes	838	563
	28,038	25,563

The average number of persons employed by the Charity during the year was as follows:

	2024 No.	2023 No.
	1	1

No employee received remuneration amounting to more than £60,000 in either year.

The Key Management Personnel (KMP) of the charity are represented by the trustees. Vince Wolverson, a trustee, is employed by the charity in accordance with written consent from the Charity Commission. During the period Mr Wolverson's remuneration and the total KMP compensation amounted to £28,038 (2022: £25,563).

#### 8. Trustees' remuneration and expenses

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

During the year, no Trustees received any benefits in kind (2023: £NIL).

During the year, no remuneration was paid to Trustees for acting as a trustee.

Other than payments noted in Note 7, there were no related party transactions requiring disclosure.

## IT'S ON THE BALL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 9. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	302	666
Accruals and deferred income	4,029	1,729
	<u>4,331</u>	<u>2,395</u>

#### 10. Statement of funds

##### Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
General Funds - all funds	<u>49,620</u>	<u>53,623</u>	<u>(40,406)</u>	<u>62,837</u>
<b>Restricted funds</b>				
Awareness packs	1,947	-	(316)	1,631
Awareness talks	-	400	(244)	156
Core costs contribution	-	7,000	(7,000)	-
	<u>1,947</u>	<u>7,400</u>	<u>(7,560)</u>	<u>1,787</u>
<b>Total of funds</b>	<u>51,567</u>	<u>61,023</u>	<u>(47,966)</u>	<u>64,624</u>

The restricted funds brought forward originates from grants received for the funding of testicular cancer awareness packs.

A grant of £400 was received in the year from the Geoffrey Watling Trust towards delivering awareness talks to the Prince's Trust 'Teams' groups.

A grant of £7,000 was received in the year from RC Snelling Charitable Trust to be spent of core costs excluding staff salary.

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

10. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2023 £</i>
<b>Unrestricted funds</b>				
General Funds	56,488	30,489	(37,357)	49,620
<b>Restricted funds</b>				
Awareness packs	2,212	-	(265)	1,947
<b>Total of funds</b>	<u>58,700</u>	<u>30,489</u>	<u>(37,622)</u>	<u>51,567</u>

11. Analysis of net assets between funds

Analysis of net assets between funds - current period

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Current assets	67,168	1,787	68,955
Creditors due within one year	(4,331)	-	(4,331)
<b>Total</b>	<u>62,837</u>	<u>1,787</u>	<u>64,624</u>

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Current assets	52,015	1,947	53,962
Creditors due within one year	(2,395)	-	(2,395)
<b>Total</b>	<u>49,620</u>	<u>1,947</u>	<u>51,567</u>

