

**REGISTERED COMPANY NUMBER: 07712000 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1159655**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
THE PELICAN CENTRE LTD**

Fairhurst Accountants Ltd  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

THE PELICAN CENTRE LTD

CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Statement of Cash Flows	6
Notes to the Statement of Cash Flows	7
Notes to the Financial Statements	8 to 14

## **THE PELICAN CENTRE LTD (REGISTERED NUMBER: 07712000)**

### **REPORT OF THE TRUSTEES for the Year Ended 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. 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 for the benefit of the inhabitants of Tyldesley and the surrounding area the provision of facilities for recreation or other leisure time occupation, in particular swimming, for the public at large in the interests of social welfare and with the objective of improving the condition of life of said inhabitants.

##### **Significant activities**

The management team has continued to develop both the operational leisure and recreational activities of the charity and the social welfare of the surrounding area and in so doing, have strengthened the future viability of the organisation by both recording a substantial increase in the annual surplus and an improvement of and expansion in the services offered to both customers and the wider local population.

The expansion of the swimming programme has included for the first time the introduction of adult swimming lessons and the introduction of lessons for nursery and reception children within a total of in excess of 470 school swimming lessons which have been delivered in year.

Other innovative programmes to be introduced during the year have included the Here4You gym programme to support return to exercise and improvements in health and wellbeing; and wellbeing workshops to address women's health, meditation and stress management.

The charity has returned a surplus for the year of £84,632, which is very pleasing and will be used to further the charities objectives.

A Sport England grant has been obtained in year to support the installation of both solar panels on the roof and a variable filtration system for the pool plant. Work will commence and will be completed during the next financial year.

##### **Public benefit**

Our main activities and the groups at which they are aimed are described above within Objectives and Activities. All of our charitable activities are focused on furthering our charitable objectives for the public benefit of the local community.

#### **STRATEGIC REPORT**

##### **Reserves policy**

The reserves policy is reviewed annually by the trustees in light of current events. The unrestricted reserves are currently £433,268 and the free reserves (net current unrestricted assets) stand at £325,784

This is in line with the board's recommendation of holding 3 months running costs of the charity in free reserves which, based on these accounts, currently stands at £154,000.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The role, scope and responsibilities of the Trustees are enshrined in law, principally the Charities Act 2011 and the Companies Act 2006, and also the Articles of Association.

##### **Recruitment and appointment of new trustees**

Co-opted Trustees are selected following a search, advertising on the club website and personal recommendation. They meet with at least two existing Trustees, including the Chairman of the charity. It is the intention of the charity to have Trustees who have a strong interest in the sport of swimming, especially to encourage wide community participation for health and leisure purposes, and an appreciation of the governance role. The policy is to have a strong, gender diverse trustee board with a range of experience and skills.

THE PELICAN CENTRE LTD (REGISTERED NUMBER: 07712000)

REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees actively review the major risks which The Pelican Centre faces on a regular basis. These include health and safety, operational and human risks as well as reputational and financial risks. The trustees believe that the maintenance of general reserves, combined with the regular review of controls over financial systems, will provide sufficient resources in the event of adverse conditions.

The trustees have also examined the other operational and business risks which The Pelican Centre faces and confirm that policies and systems have been established to mitigate most of the significant risks. It is noted that, as a consequence of its status as a company limited by guarantee, the trustees of the company are liable to contribute £1 each should the company be wound up insolvent.

Public Liability Insurance is purchased in respect of certain events where the potential for liability exists.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07712000 (England and Wales)

Registered Charity number

1159655

Registered office

Tyldesley Swimming Pool  
Castle Street  
Tyldesley  
Manchester  
M29 8EG

Trustees

P A Costello  
J A Johnson  
Mrs A Roberts  
Dr A R T Thompson

Independent Examiner

Fairhurst Accountants Ltd  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 13 December 2024, signed on the board's behalf by:

*J A Johnson*

J A Johnson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PELICAN CENTRE LTD**

**Independent examiner's report to the trustees of The Pelican Centre Ltd ('the Company')**

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

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Fairhurst*

Mrs Jane Dennis BA (Hons) FCA

Fairhurst Accountants Ltd  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

14 December 2024 | 07:26 GMT  
Date: .....

**THE PELICAN CENTRE LTD**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	49,800	-	49,800	21,214
<b>Charitable activities</b>	5				
Leisure & Recreational activities		582,679	-	582,679	541,767
Other trading activities	4	<u>76,113</u>	<u>-</u>	<u>76,113</u>	<u>61,538</u>
<b>Total</b>		<u>708,592</u>	<u>-</u>	<u>708,592</u>	<u>624,519</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	7,267	-	7,267	8,860
<b>Charitable activities</b>	7				
Leisure & Recreational activities		<u>616,693</u>	<u>-</u>	<u>616,693</u>	<u>578,955</u>
<b>Total</b>		<u>623,960</u>	<u>-</u>	<u>623,960</u>	<u>587,815</u>
<b>NET INCOME</b>		84,632	-	84,632	36,704
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		348,636	-	348,636	311,932
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>433,268</u></u>	<u><u>-</u></u>	<u><u>433,268</u></u>	<u><u>348,636</u></u>

The notes form part of these financial statements

THE PELICAN CENTRE LTD (REGISTERED NUMBER: 07712000)

STATEMENT OF FINANCIAL POSITION  
31 March 2024

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	12	196,258	174,358
<b>CURRENT ASSETS</b>			
Stocks	13	1,450	850
Debtors	14	26,223	25,489
Cash at bank and in hand		<u>419,560</u>	<u>258,831</u>
		447,233	285,170
<b>CREDITORS</b>			
Amounts falling due within one year	15	(121,449)	(88,441)
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>325,784</u>	<u>196,729</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		522,042	371,087
<b>CREDITORS</b>			
Amounts falling due after more than one year	16	(88,774)	(22,451)
		<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<u>433,268</u>	<u>348,636</u>
<b>FUNDS</b>	19		
Unrestricted funds		<u>433,268</u>	<u>348,636</u>
<b>TOTAL FUNDS</b>		<u>433,268</u>	<u>348,636</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

- The trustees acknowledge their responsibilities for
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
  - (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2024 at 16:47 GMT and were signed on its behalf by:

*J A Johnson*  
.....  
J A Johnson - Trustee

The notes form part of these financial statements

**THE PELICAN CENTRE LTD****STATEMENT OF CASH FLOWS  
for the Year Ended 31 March 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	127,931	34,231
Interest paid		<u>(2,655)</u>	<u>(948)</u>
Net cash provided by operating activities		<u>125,276</u>	<u>33,283</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(45,350)</u>	<u>(4,172)</u>
Net cash used in investing activities		<u>(45,350)</u>	<u>(4,172)</u>
<b>Cash flows from financing activities</b>			
New loans in year		92,900	-
Loan repayments in year		<u>(12,097)</u>	<u>(9,701)</u>
Net cash provided by/(used in) financing activities		<u>80,803</u>	<u>(9,701)</u>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		160,729	19,410
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>258,831</u>	<u>239,421</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>419,560</u></u>	<u><u>258,831</u></u>

The notes form part of these financial statements



**THE PELICAN CENTRE LTD****NOTES TO THE STATEMENT OF CASH FLOWS  
for the Year Ended 31 March 2024****1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024 £	2023 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	84,632	36,704
<b>Adjustments for:</b>		
Depreciation charges	23,450	16,987
Interest paid	2,655	948
Increase in stocks	(600)	-
(Increase)/decrease in debtors	(734)	4,439
Increase/(decrease) in creditors	<u>18,528</u>	<u>(24,847)</u>
<b>Net cash provided by operations</b>	<u><u>127,931</u></u>	<u><u>34,231</u></u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/23 £	Cash flow £	At 31/3/24 £
<b>Net cash</b>			
Cash at bank and in hand	<u>258,831</u>	<u>160,729</u>	<u>419,560</u>
	<u>258,831</u>	<u>160,729</u>	<u>419,560</u>
<b>Debt</b>			
Debts falling due within 1 year	(9,957)	(14,480)	(24,437)
Debts falling due after 1 year	<u>(22,451)</u>	<u>(66,323)</u>	<u>(88,774)</u>
	<u>(32,408)</u>	<u>(80,803)</u>	<u>(113,211)</u>
<b>Total</b>	<u><u>226,423</u></u>	<u><u>79,926</u></u>	<u><u>306,349</u></u>

The notes form part of these financial statements

THE PELICAN CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2024

1. STATUTORY INFORMATION

The Pelican Centre is a charitable company, limited by guarantee, registered in England and Wales. The charitable company's registered number and registered office address can be found in the Report of the Trustees.

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with 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 02) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

There are no material uncertainties regarding the charities ability to continue as a going concern.

The financial statements are presented in Sterling (£).

**Income**

All incoming resources are included on the Statement of Financial Activities when the company is entitled to the income and the amount can be quantified with reasonable accuracy.

Income from schools for swimming lessons is recognised at the fair value of the consideration receivable for services provided. Income is recognised according to the period to which it relates. Amounts invoiced in advance of the service being performed are accounted for as deferred income and recognised as income in the appropriate period, once the service has been performed.

**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.

**Irrecoverable vat**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**Governance costs**

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**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	- over the remaining term of the lease
Plant and machinery	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charitable company is exempt from taxation on activities relating to its primary trading purpose.

**Fund accounting**

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

**THE PELICAN CENTRE LTD****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024****2. ACCOUNTING POLICIES - continued****Fund accounting**

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.

**Pension costs and other post-retirement benefits**

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

Contributions payable to employees personal pension schemes are charged to the Statement of Financial Activities in the period to which they relate.

**Grants**

Grants received are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of any grant is deferred, it is recognised as deferred income.

**3. DONATIONS AND LEGACIES**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Grants	<u>49,800</u>	<u>-</u>	<u>49,800</u>	<u>21,214</u>

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

	2024 £	2023 £
Sports England	-	7,500
Power to Change	-	7,334
Government Initiative	500	6,380
National Lottery	<u>49,300</u>	<u>-</u>
	<u>49,800</u>	<u>21,214</u>

**4. OTHER TRADING ACTIVITIES**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Hairdryers	2,705	-	2,705	2,823
Lockers	286	-	286	223
Vending machine income	1,060	-	1,060	548
Resale of goods	15,331	-	15,331	12,722
Private hire	<u>56,731</u>	<u>-</u>	<u>56,731</u>	<u>45,222</u>
	<u>76,113</u>	<u>-</u>	<u>76,113</u>	<u>61,538</u>

**THE PELICAN CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024**

**5. INCOME FROM CHARITABLE ACTIVITIES**

		2024	2023
	Activity	£	£
Memberships	Leisure & Recreational activities	6,820	4,710
Swimming lessons	Leisure & Recreational activities	292,299	247,980
General swimming	Leisure & Recreational activities	51,811	49,262
Gym membership	Leisure & Recreational activities	220,850	226,995
Lifeguard sessions	Leisure & Recreational activities	3,600	3,734
Discount cards	Leisure & Recreational activities	<u>7,299</u>	<u>9,086</u>
		<u>582,679</u>	<u>541,767</u>

**6. RAISING FUNDS**

**Other trading activities**

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Purchases	<u>7,267</u>	<u>-</u>	<u>7,267</u>	<u>8,860</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Leisure & Recreational activities	<u>608,127</u>	<u>8,566</u>	<u>616,693</u>

**8. SUPPORT COSTS**

	Governance costs
	£
Leisure & Recreational activities	<u>8,566</u>

**9. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>23,450</u>	<u>16,987</u>

**THE PELICAN CENTRE LTD****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024****10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**11. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	275,749	251,346
Social security costs	13,687	12,612
Other pension costs	<u>7,754</u>	<u>6,929</u>
	<u>297,190</u>	<u>270,887</u>

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

	2024	2023
Manager	1	1
Support staff (FTE)	<u>9</u>	<u>8</u>
	<u>10</u>	<u>9</u>

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

**12. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023	209,427	72,126	9,007	290,560
Additions	<u>-</u>	<u>45,350</u>	<u>-</u>	<u>45,350</u>
At 31 March 2024	<u>209,427</u>	<u>117,476</u>	<u>9,007</u>	<u>335,910</u>
<b>DEPRECIATION</b>				
At 1 April 2023	48,669	60,753	6,780	116,202
Charge for year	<u>11,367</u>	<u>11,151</u>	<u>932</u>	<u>23,450</u>
At 31 March 2024	<u>60,036</u>	<u>71,904</u>	<u>7,712</u>	<u>139,652</u>
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>149,391</u>	<u>45,572</u>	<u>1,295</u>	<u>196,258</u>
At 31 March 2023	<u>160,758</u>	<u>11,373</u>	<u>2,227</u>	<u>174,358</u>

**THE PELICAN CENTRE LTD****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024****13. STOCKS**

	2024	2023
	£	£
Stocks	<u>1,450</u>	<u>850</u>

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	250	3,254
Other debtors	12,147	1,650
Prepayments and accrued income	<u>13,826</u>	<u>20,585</u>
	<u>26,223</u>	<u>25,489</u>

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Bank loans and overdrafts (see note 17)	10,213	9,957
Other loans (see note 17)	14,224	-
Trade creditors	14,869	33,811
Social security and other taxes	4,605	2,113
Other creditors	63,265	28,402
Accrued expenses	<u>14,273</u>	<u>14,158</u>
	<u>121,449</u>	<u>88,441</u>

**16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024	2023
	£	£
Bank loans (see note 17)	12,238	22,451
Other loans (see note 17)	<u>76,536</u>	<u>-</u>
	<u>88,774</u>	<u>22,451</u>

**17. LOANS**

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	10,213	9,957
Other loans	<u>14,224</u>	<u>-</u>
	<u>24,437</u>	<u>9,957</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	10,469	10,213
Other loans - 1-2 years	<u>16,600</u>	<u>-</u>
	<u>27,069</u>	<u>10,213</u>

**THE PELICAN CENTRE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2024**

**17. LOANS - continued**

	2024 £	2023 £
Amounts falling due between two and five years:		
Bank loans - 2-5 years	1,769	12,238
Other loans - 2-5 years	<u>59,936</u>	<u>-</u>
	<u>61,705</u>	<u>12,238</u>

**18. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	196,258	-	196,258	174,358
Current assets	408,400	38,833	447,233	285,170
Current liabilities	(82,616)	(38,833)	(121,449)	(88,441)
Long term liabilities	<u>(88,774)</u>	<u>-</u>	<u>(88,774)</u>	<u>(22,451)</u>
	<u>433,268</u>	<u>-</u>	<u>433,268</u>	<u>348,636</u>

**19. MOVEMENT IN FUNDS**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	348,636	84,632	433,268
	<u>348,636</u>	<u>84,632</u>	<u>433,268</u>
<b>TOTAL FUNDS</b>	<u>348,636</u>	<u>84,632</u>	<u>433,268</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	708,592	(623,960)	84,632
	<u>708,592</u>	<u>(623,960)</u>	<u>84,632</u>
<b>TOTAL FUNDS</b>	<u>708,592</u>	<u>(623,960)</u>	<u>84,632</u>

**THE PELICAN CENTRE LTD****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024****19. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	311,932	36,704	348,636
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>311,932</u>	<u>36,704</u>	<u>348,636</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	617,185	(580,481)	36,704
<b>Restricted funds</b>			
Power to Change fund	7,334	(7,334)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>624,519</u>	<u>(587,815)</u>	<u>36,704</u>

**20. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**21. CONTROL**

The company is under the control of the trustees.