

APPROVAL

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
OAKENSHAW COMMUNITY ASSOCIATION CIO**

RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

OAKENSHAW COMMUNITY ASSOCIATION CIO

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FOR THE YEAR ENDED 31 MARCH 2024**

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OAKENSHAW COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees 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 further or benefit residents of Oakenshaw and the surrounding area 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 organizations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the objective of improving the conditions of life for the residents and to promote other charitable objects for the benefit of the community.

The above is the official wording in the Oakenshaw Community Association Constitution when established as a Charitable Incorporated Organisation on 22nd July 2015. It was set up by Oakenshaw Community Association, which was a registered charity, and had existed since October 2008. Thus all funds from the old community association were transferred into the new organisation. The work of the Oakenshaw Community Association continued under the new arrangements.

Significant activities

This financial year the committee have continued with meetings every six weeks. To facilitate the engagement of parents with the committee we have offered online participation in face to face meetings. The work of the committee is recorded in minutes of meetings and project progress is shared within the committee on a google drive platform. To ensure engagement of village resident's information and minutes are posted on our Facebook site and hard copies are usually placed in the noticeboards. Recently the noticeboards were damaged and are currently undergoing repair. The AGM was held in October 2023.

Money from the community benefit wind turbine is coming into our funds (income from the turbine is until 2034), which makes us confident about continuing our work into the medium term future. It also makes us less reliant on raising funds from other organizations although part of our philosophy is to raise matched funding whenever possible to make our funds go further in achieving our aims for the public benefit. We have successfully obtained grants for the refurbishment of the play area (£25,000), £500 to deliver a sports programme in the next financial year. A small grant (£100) was awarded to defray costs of celebrating the Coronation. Many services we relied on from the County Council and other funding bodies are being withdrawn which raises philosophical questions for us in terms of what we should be funding. The committee takes the view that where services are the responsibility of statutory authorities our role is to act as a pressure group for them to deliver services. However, constraints on spending by local authorities has meant that the cost of new improvements, such as speed reduction measures, fencing and parking is met by the Association and supported where possible by grant funding. In all our work we do take account of the Charity Commissions guidance on public benefit.

The Oakenshaw Neighbourhood Plan (ONP) was adopted on May 6th 2021 with a 73% majority. This along with the community survey carried out in January 2021 has given the Community Association a strategic vision for future projects that benefit the community and a mandate to carry these out. Three key objectives were identified in the survey: to improve and protect the field known as 'the green' to the West of New Row by making it more usable as a public amenity, to build a community hub to improve village infrastructure and provide an indoor meeting place, to build a small number of level access homes for people with mobility issues. In view of the small number of committee members we are mindful that we need to sequence activities to manage the workload. Thus we have taken the view that we should tackle one of these strategic objectives at a time.

In addition to these large projects we undertake a number of small tasks to maintain and improve existing amenities and we deliver a social programme of four to five events each year.

It is also important that we manage our finances in order to deposit sums each year towards large capital expenditure, in particular to match funding for a community hub. The turbine income allows us a limited time to build this resource.

OAKENSHAW COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

The ONP and village survey have provided a strategy, aims and objectives for delivering the three key projects described above. Specific achievements and performance on these projects this year is as follows:

1. Improving the green

DCC agreed to pay £25,000 in a project to refurbish the play area. They requested £25,000 matched funds for this work to be completed. Work is due to commence during the summer of 2024.

2. The community Hub

Plans for the hub have been revised by the architects following feedback from residents. The building will be smaller and parking relocated. The business case previously submitted to the DCC assets transfer team requires updating and amendment according to feedback from DCC. In the new financial year (2024 to 2025) we wish to ensure we have community support for the proposal of a hub and its location and submit the revised plan to DCC.

3. Community Led Homes

The committee is committed to follow a fair and transparent process (generating ideas from the community, research, preparation of a proposal and community endorsement) in the conduct of these large projects. In accordance with this we wrote a successful grant application (£16,060.00 from AAP and £1000 from CAN) in October 2021 to cover the cost of an independent housing needs survey and architect's phase 1 desk top and phase 2 ground surveys for the homes. The housing needs survey was carried out in January 2022 and a report received in February 2022. This identified a clear need for level access housing. It also showed a small majority of the village were in favour of the project with a significant number undecided.

The remaining funds were unspent while six sites were investigated for their suitability. In the summer of 2022 a site was identified for building six level access homes. A desk top survey and topographic survey were completed in autumn 2022. Two reports for a flood risk assessment and drainage strategy were received in January 2023.

The phase 2 surveys were not completed as drilling work, not funded by the grant, needed to be carried out as the selected site was on top of historic shallow mines. We requested that the funds for phase 2 should be reallocated to enable us to prepare a specific proposal for the housing on the site selected to put to a village referendum. We aimed to apply for further funds to complete the phase 2 and drilling work to take the project to planning application stage once a village referendum was completed.

A proposal leaflet including a summary of the surveys, the concept design and visual illustrations of the development were produced concluding the grant funded project in the previous financial year. A village referendum was conducted by independent researchers in April 2023 and a result declared on April 14th. It was considered important to commission an independent company to carry out a referendum to avoid accusations of bias. Funds were allocated for this in this financial year. The village rejected the proposal. This project has been parked for the foreseeable future as we are unable to find an alternative location.

Other activities

In addition to these key projects a full social programme was delivered. Ten weeks of sports coaching on the Multiple Use Games Area was match funded (£500 each) by Charity4U a local charity that supports sports activities. Only nine weeks were delivered due to inclement weather, however some sports equipment was purchased with the unspent funds. There was a well supported coronation day event where, for the first time a marquee was hired. We received £100 from DCC towards the cost of this event. Other events were an Easter event, Halloween celebration, and a remembrance event in November. These are all outdoor activities which are key to maintaining social cohesion and reducing social isolation and so are regarded as a key component of the OCA's work for community benefit. They also provide an opportunity for committee members to be visible and engage with the community.

We have continued to work with the County Council, Three Towns Area Action Partnership and Greater Willington Town Council to undertake improvements in the area for public benefit. Oakenshaw Community Association own the company Sustainable Oakenshaw SPV Ltd. - registered office Finchale House, Belmont Business Park, Durham, DH1 1TW, registered number 08274813 (England and Wales), which receives the income from the owner of the wind turbine. The Directors of that company make decisions about the annual amount of donations to the charity.

OAKENSHAW COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

In this financial year we ended with £22,637 in the Barclays current account and £ 99,339 in the Cambridge and Counties savings account. A payment of £28,500 was received from the community benefit wind turbine and paid into the Barclays account in July. £20,000 of funds were transferred in April 2023 to top up the high interest savings account (Cambridge and Counties Bank); this fund is to be used for capital projects such as the hub. The interest rates paid by Cambridge and Counties is generous, however, as part of due diligence we will take advice regarding FSCS compensation which only cover funds up to £85,000.

We continued to fundraise at social events and through online fundraising vehicles such as Easyfundraising and Smile. These funds are generally allocated to cover the cost of the social programme.

Signatories for both accounts have been changed in April 2024 following the resignation of the previous treasurer. The changes to the Barclays account has yet to be confirmed by the bank.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Constitution of Oakenshaw Community Association is based on the model produced by the Charity Commission for a Charitable Incorporated Organisation. The first Trustees were appointed by the trustees of the previous Oakenshaw Community Association and were appointed for different periods of time. Following a period of some changes, a new chair and trustees were appointed in 2019 and have been allocated roles in communicating the work of the OCA, projects and offices. Training has been given by Durham Community Action to support some of them in their new roles. When trustees finish their term of office, new trustees are appointed for a period of three years by the existing trustees. We recruited three new committee members this year and the trustee who had resigned rejoined the committee in January 2024. We currently have 6 trustees. We continue to try to recruit new committee members but it is a challenge to find people willing to undertake committee work whilst at the same time maintain diversity to ensure representation and relevance to all residents.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1162773

Principal address

7 Park View
Oakenshaw
Crook
Durham
DL15 0ST

Trustees

D Corbett
Dr S S Corbett
L C Crosby (resigned 1/11/2023)
L Hopper
R Tervit
T Sharp
K Taylor (appointed 29/1/2024)

Independent Examiner

David Holloway FCA DChA
RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

OAKENSHAW COMMUNITY ASSOCIATION CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

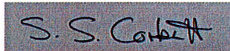
The name of the charity is Oakenshaw Community Association and is often referred to as OCA.

The registered charity number is 1162773.

The main address is 7 Park View, Oakenshaw, Crook, Co. Durham, DL15 0ST.

The charity has no employees and none of the trustees receive any remuneration for their services.

Approved by order of the board of trustees on 3 September 2024 and signed on its behalf by:

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'S. S. Corbett'.

Dr S S Corbett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OAKENSHAW COMMUNITY ASSOCIATION CIO**

Independent examiner's report to the trustees of Oakenshaw Community Association CIO

I report to the charity trustees on my examination of the accounts of Oakenshaw Community Association CIO (the Trust) for the year ended 31 March 2024.

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

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.



David Holloway FCA DChA

RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

3 September 2024

OAKENSHAW COMMUNITY ASSOCIATION CIO

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

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	17	29,000	29,017	29,645
Other trading activities	3	124	-	124	381
Investment income	4	3,982	-	3,982	1,544
Total		<u>4,123</u>	<u>29,000</u>	<u>33,123</u>	<u>31,570</u>
EXPENDITURE ON					
Raising funds		6,925	505	7,430	3,125
Charitable activities					
Oakenshaw community development		1,278	25,900	27,178	13,765
Total		<u>8,203</u>	<u>26,405</u>	<u>34,608</u>	<u>16,890</u>
NET INCOME/(EXPENDITURE)		(4,080)	2,595	(1,485)	14,680
Transfers between funds	10	2,500	(2,500)	-	-
Net movement in funds		<u>(1,580)</u>	<u>95</u>	<u>(1,485)</u>	<u>14,680</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		6,586	116,618	123,204	108,524
TOTAL FUNDS CARRIED FORWARD		<u><u>5,006</u></u>	<u><u>116,713</u></u>	<u><u>121,719</u></u>	<u><u>123,204</u></u>

The notes form part of these financial statements

OAKENSHAW COMMUNITY ASSOCIATION CIO

BALANCE SHEET 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	264	-	264	-
CURRENT ASSETS					
Debtors	8	149	-	149	-
Cash at bank and in hand		5,373	116,713	122,086	123,864
		<u>5,522</u>	<u>116,713</u>	<u>122,235</u>	<u>123,864</u>
CREDITORS					
Amounts falling due within one year	9	(780)	-	(780)	(660)
NET CURRENT ASSETS		<u>4,742</u>	<u>116,713</u>	<u>121,455</u>	<u>123,204</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,006	116,713	121,719	123,204
NET ASSETS		<u>5,006</u>	<u>116,713</u>	<u>121,719</u>	<u>123,204</u>
FUNDS	10				
Unrestricted funds				5,006	6,586
Restricted funds				<u>116,713</u>	<u>116,618</u>
TOTAL FUNDS				<u>121,719</u>	<u>123,204</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 September 2024 and were signed on its behalf by:

S S Corbett - Trustee

OAKENSHAW COMMUNITY ASSOCIATION CIO

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

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.

Grants

Grants of a revenue nature are credited to income in the period to which they relate.

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.

Plant and machinery	- 25% on cost
Computer equipment	- 33% 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.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	17	45
Grants	29,000	29,600
	<u>29,017</u>	<u>29,645</u>

OAKENSHAW COMMUNITY ASSOCIATION CIO

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

2. DONATIONS AND LEGACIES - continued

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

	2024	2023
	£	£
Durham County Council	100	100
Sustainable Oakenshaw SPV Limited	28,500	29,000
Charity4U	400	500
	<u>29,000</u>	<u>29,600</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>124</u>	<u>381</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>3,982</u>	<u>1,544</u>

5. 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.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45	29,600	29,645
Other trading activities	381	-	381
Investment income	<u>1,544</u>	<u>-</u>	<u>1,544</u>
Total	<u>1,970</u>	<u>29,600</u>	<u>31,570</u>
EXPENDITURE ON			
Raising funds	3,025	100	3,125
Charitable activities			
Oakenshaw community development	<u>1,445</u>	<u>12,320</u>	<u>13,765</u>
Total	<u>4,470</u>	<u>12,420</u>	<u>16,890</u>
NET INCOME/(EXPENDITURE)	(2,500)	17,180	14,680

OAKENSHAW COMMUNITY ASSOCIATION CIO

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	9,086	99,438	108,524
TOTAL FUNDS CARRIED FORWARD	<u>6,586</u>	<u>116,618</u>	<u>123,204</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2023	3,512	-	3,512
Additions	-	279	279
At 31 March 2024	<u>3,512</u>	<u>279</u>	<u>3,791</u>
DEPRECIATION			
At 1 April 2023	3,512	-	3,512
Charge for year	-	15	15
At 31 March 2024	<u>3,512</u>	<u>15</u>	<u>3,527</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>264</u>	<u>264</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments	<u>149</u>	<u>-</u>

OAKENSHAW COMMUNITY ASSOCIATION CIO

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	780	660
	<u>780</u>	<u>660</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	6,586	(4,080)	2,500	5,006
Restricted funds				
Wind Turbine Capital Fund	116,118	2,600	(2,500)	116,218
Charity4U Sports Sessions	500	(5)	-	495
	<u>116,618</u>	<u>2,595</u>	<u>(2,500)</u>	<u>116,713</u>
TOTAL FUNDS	<u>123,204</u>	<u>(1,485)</u>	<u>-</u>	<u>121,719</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	4,123	(8,203)	(4,080)
Restricted funds			
Wind Turbine Capital Fund	28,500	(25,900)	2,600
Charity4U Sports Sessions	400	(405)	(5)
Durham County Council Coronation Costs	100	(100)	-
	<u>29,000</u>	<u>(26,405)</u>	<u>2,595</u>
TOTAL FUNDS	<u>33,123</u>	<u>(34,608)</u>	<u>(1,485)</u>

OAKENSHAW COMMUNITY ASSOCIATION CIO

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	9,086	(2,500)	6,586
Restricted funds			
Wind Turbine Capital Fund	87,118	29,000	116,118
Charity4U Sports Sessions	-	500	500
Independent housing needs	12,320	(12,320)	-
	<u>99,438</u>	<u>17,180</u>	<u>116,618</u>
TOTAL FUNDS	<u>108,524</u>	<u>14,680</u>	<u>123,204</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,970	(4,470)	(2,500)
Restricted funds			
Wind Turbine Capital Fund	29,000	-	29,000
Charity4U Sports Sessions	500	-	500
Independent housing needs	-	(12,320)	(12,320)
Durham County Council Jubilee Costs	100	(100)	-
	<u>29,600</u>	<u>(12,420)</u>	<u>17,180</u>
TOTAL FUNDS	<u>31,570</u>	<u>(16,890)</u>	<u>14,680</u>

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	9,086	(6,580)	2,500	5,006
Restricted funds				
Wind Turbine Capital Fund	87,118	31,600	(2,500)	116,218
Charity4U Sports Sessions	-	495	-	495
Independent housing needs	12,320	(12,320)	-	-
	<u>99,438</u>	<u>19,775</u>	<u>(2,500)</u>	<u>116,713</u>
TOTAL FUNDS	<u>108,524</u>	<u>13,195</u>	<u>-</u>	<u>121,719</u>

OAKENSHAW COMMUNITY ASSOCIATION CIO

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

10. 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 £	Movement in funds £
Unrestricted funds			
General fund	6,093	(12,673)	(6,580)
Restricted funds			
Wind Turbine Capital Fund	57,500	(25,900)	31,600
Charity4U Sports Sessions	900	(405)	495
Independent housing needs	-	(12,320)	(12,320)
Durham County Council Jubilee Costs	100	(100)	-
Durham County Council Coronation Costs	100	(100)	-
	<u>58,600</u>	<u>(38,825)</u>	<u>19,775</u>
TOTAL FUNDS	<u>64,693</u>	<u>(51,498)</u>	<u>13,195</u>

Sustainable Oakenshaw SPV provided wind turbine income of £28,500 for the Wind Turbine Capital Fund in the year; £25,000 was spent as matched funding to contribute to the refurbishment of the play area in the village grounds and £900 was spent on the installation of a bench. £2,500 was transferred from this fund to the general fund during the year. At 31 March 2024 £116,218 remains unspent.

During 2022 £17,060 was provided to be spent on an independent housing needs survey and ground surveys for the homes. At the 31 March 2023 the full amount has now been spent.

During 2023 £500 was provided by Charity4U towards the cost for the deliverance of sports sessions. A further £400 was provided in 2024 for the deliverance of sports sessions. At 31 March 2024 £495 remains unspent.

11. RELATED PARTY DISCLOSURES

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

