

Mojatu Foundation
A Charitable Incorporated Organisation

Registered Charity Number 1167557

Trustees Annual Report and Financial Statements
For The Year Ended 31 August 2024

Contents

Legal and Administrative Information	1
Trustees' Annual Report 2023-2024.....	2
Objectives and Charitable Activities	2
Public Benefit	2
Achievements and Performance	3
Financial Review	4
Reserves Policy.....	5
Risk Management	5
Going Concern	5
Future Plans	5
Structure, Governance, and Management.....	5
Independent Examiner's Report.....	7
Statement Of Financial Activities.....	8
Balance Sheet.....	9
Notes to the Accounts	10

Legal and Administrative Information

Trustees

Bishop Dr F.J.M. Waihenya
Penny Cooper
Desire Nhidza
Consolata Agare Njoroge
Mary Njeri Wambui
Elizabeth Kabando
Dr. Boly-Barry Koumbou
William Mugo

Chair
Treasurer

(Joined April 2024)
(Joined April 2024)
(Resigned April 2024)
(Resigned April 2024)
(Resigned April 2024)

Charity Registered Number

1167557

Registered Office

Howitt Building
Lenton Boulevard
Nottingham
NG7 2BG

Bank

The Co-operative Bank Plc
Business Direct
P O Box 250
Skelmersdale
WN8 6WT

Accountants

Kimuhu & Wangare Accountants
61A Bridge Street
Kington, Herefordshire
HR5 3DJ

Independent Examiner

Samuel Epton Williams
88 Fonthill Road,
Finsbury Park, London
N4 3HT

Trustees' Annual Report 2023-2024

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity'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 (FRS 102) (effective 1 January 2019)".

Objectives and Charitable Activities

The objects of the Mojatu Foundation are: Develop the capacity and skills of socially and economically disadvantaged groups in particular but not exclusively women, girls and young people of African and Caribbean communities in such a way that they are better able to identify, help and meet their needs and to participate more fully in the society by:

- a) helping to eliminate discrimination on the grounds of race, gender, disability, sexual orientation, or religion.
- b) Advancing education and enhancing skills through training, mentoring and other processes.
- c) Raising awareness in equality and diversity.
- d) Promoting activities to foster understanding between people from diverse backgrounds.
- e) Conducting Research on Equality and Diversity issues and publishing the results to the public and
- f) Helping to raise awareness about the human rights of individuals especially among women, children and people living with disabilities.

The trustees believe that the services that are offered to the public by Mojatu Foundation make available access to the wider community and as such believe that the charity is of benefit to the whole community. The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Public Benefit

When planning our activities for the year, the trustees have considered the Charity Commission's guidance on public benefit. Trustees are clear that there are identifiable benefits to the work that we do in supporting organisations across the refugee, migration and underrepresented sector, including:

- Advocacy and supporting girls and women into safety, skills and employment
- Delivering digital skills and access
- Community media training on working with the press and media
- Providing one-on-one support for individuals and smaller community organisations
- Offering advice and guidance on how to make the best of limited resources and reach a wide audience.

Trustees are clear that these benefits:

- Are for a wide cross-section of the public
- Relate to our aims
- Outweigh any potential risks

Achievements and Performance

Over the past year, Mojatu Foundation has continued to play a crucial role in shaping positive narratives around African and migrant communities in the UK. Despite the challenges faced, we have made significant strides in our service provision, even amidst increased demand, reduced funding, and the closure of community spaces.

This report highlights the impact of our efforts in our core services with a combination of quantitative data and qualitative stories.

1. Ending FGM

As the main organisation tackling female genital mutilation (FGM) in Nottingham region, we continued to be the shining light with 17 individual referrals and 14 families supported through holistic approach. We attended the first FGM conviction case in the UK at Nottingham courts as a specialist organisation and continue to support multiple individuals and families. We continue to get referrals from the Nottingham Police, Nottingham County Council, NHS, Schools and community groups. One of the girls we supported for 9 months in 2023/24 said:

"Mojatu Foundation, your dedication to FGM survivors is truly commendable. Thank you for providing a safe haven, empowering support, and a pathway to healing. Your work transforms lives, offering hope and resilience to those affected by this harmful practice. We salute your unwavering commitment to their well-being and dignity."
Partner organisation on support to FGM service user

2. Girls & Women Services (including Social Integration)

There was a 75% increase in the 1-1 and group support sessions for girls and women as Nottingham City Council continues to close public spaces and defund multiple small groups leading to closure of third sector organisations. We launched bi-weekly coffee and arts morning sessions from one-per week and increased the volunteers from 2 to 5 to ensure the sessions were well covered and met the users' needs.

3. Training, Employment & Digital Inclusion

As a member of the Digital Inclusion Network, we continue to provide digital resources internet, sim cards, data and training reaching 544 people in 2023/24. We trained 716 learners in ESOL, digital skills, health and wellbeing, care work among others and supported 197 people into employment, volunteering, further and higher training. We received the **Best Gender Inclusivity & Diversity Training Provider in May 2024**, a sign of our continued commitment to diversity and inclusion in training, employment and digital inclusion.

4. Health & Wellbeing Initiatives

In addition to the 1-1 individual girls and women support and the training of 17 people into Mental Health England First Aid programme, we joined hands with 5 other charities to develop and launch Community Tailored Mental Health First Aid (CTMHFA) course which is under review for possible CPD accreditation in 2025. This will enhance our and partner organisations culturally tailored support as we move forward.

5. Community Media, Advocacy & Support

Our community journalism work expanded with the launch of the 12-months CPD accredited Community Journalism qualification targeting migrant communities in 4 UK cities. We trained 26 people, increased media coverage, empowered 24 grassroots organisations, and amplifying the voices of those with lived experience. We published 619 stories (444 in 2023) reaching nearly 750K readers. We published 11 print magazines and 17 newsletters amplifying lived experience voices by

54% compared to 2023. Despite funding, training and EDI challenges in the media environment, our team exceeded expectations, securing high-quality coverage that brought our community stories to a broader audience. Our newsletter subscription increased to 1,474 from 917.

"Your investment to our community journalists is vital in empowering voices and fostering a more inclusive media landscape. The training and support will strengthen community bonds and promote a fairer society for all while emboldening our team in sharing their work using the messaging, factchecking, and safeguarding training and resources offered." Local small community media group trained

6. OISC Migration Services

As one of the 3 OISC registered free service provider in Nottingham, our services expanded from migration to other family legal services following increased number of enquiries. The loss of some team members meant we reduced service provision from 98 in 2022/23 to 44 in 2023/24. We are working on getting better partnership with local legal trainers and service providers to access further pro bono support as the demand increased 178% despite our falling provision capacity.

7. International Projects

With about 10% of our work focused on international areas within Sub-Sahara Africa, we increased our partnerships for training, skilling and knowledge sharing by 45% and succeeded in launching 4 new courses for the African region in tackling FGM, Mental health and wellbeing, Community journalism, Media literacy, and Fact-checking.

Financial Review

During the financial year 2023-24, Mojatu Foundation experienced cashflow challenges due to fall in successful grants applied for, new funding applications took longer than expected and increased demand of services. We are aware that the challenges may continue to 2024/25 as some multi-year grants will come to an end.

To ensure stability, the trustees took the decision to ringfence specific reserves to guarantee access to funds for specific projects in the event the tough times continue. This has provided Mojatu with the necessary breathing space to reassess our business model and fundraising strategy, with a focus on long-term sustainability.

The total income and expenditure for this year was £249,273.00 and £195,211.00 representing a significant decrease of £56,554 and £93,278 respectively compared to 2022/23, reflecting the organisation's financial challenges. However, our commitment to prudent financial management while continuing to provide high-quality support to the sector ensured there was no major impact on our performance.

The charity recorded increased surplus of £89,377.46 compared to £35,076 in 2022/23 which is in line with the trustees focus to build the unrestricted reserves and the prudence to prepare for the multi-year grants ending in 2024/25. Mojatu Foundation remains optimistic about securing funding for future projects, with several grant applications under consideration. Fundraising efforts are ongoing to ensure financial resilience and to support the organisation's vital work in the years ahead while partnership projects and business models are being reviewed to ensure financial stability as we progress.

All restricted income is used in line with the funders' requirements

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements, in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements, comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

The trustees reviewed the organisation's reserves policy and decided to aim to have sufficient unrestricted reserves to cover our budgeted operating costs for a period of three to six months. The unrestricted free reserve balance on 31 August 2024 was £89,377 compared to £51,001 on 31 August 2023 which meets the three months target. We have plans to invest in our fundraising efforts, to build a sustainable organisation able to meet the demand for our services.

Risk Management

The trustees actively review the major risks which face the charity on a regular basis, with a Risk Assessment report available online and reviewed at every Trustee meeting. Appropriate controls and procedures are in place to mitigate the risks that have been identified, and they are regularly monitored by the Finance Committee and senior staff.

Going Concern

Having assessed the charity's financial position, its plans for the foreseeable future, the risks to which it is exposed and the detailed cash projections, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a going concern basis.

Future Plans

Mojatu Foundation is exploring ways in which it can adopt and utilise artificial intelligence (AI) better both as a strategy for supporting the communities we serve and to meet the financial and operational challenges we have been facing. This is especially vital given the challenges AI is presenting for our communities and its role in exacerbating digital and social exclusion for many of our service users.

Structure, Governance, and Management

Mojatu Foundation is constituted as a charitable incorporated organisation and its governing document is a written constitution dated 08 June 2016.

We currently have five trustees as board members as outlined in the Legal and Administrative Information section above.

The trustees are appointed by the charity trustees and are recruited with regard to their knowledge, skills and experience, including lived experience of migration. The Trustees are appointed for a three-year term with the option to extend for a second term. In April, three trustees stepped down after having served two terms and we welcomed two new trustees to our board.

80% of our trustees have lived experience of migration. New trustees receive a thorough induction to the organisation including a Trustee Handbook. The board of trustees meets four times a year, plus a strategy away day. There are two sub committees: Finance and Fundraising, and Projects Implementation.

We are also guided through two steering groups (FGM Steering Group and Skills & Employability Steering Group) made up of eight individuals each from our service users and communities. These individuals have different lived experiences as a migrant and/or minority in the UK and seeking to better their lives. Many have lived experience of being stuck in the asylum system for over ten years, long-time unemployed, skills conversion seeking to get back into work and underrepresented groups. It reflects the diversity of refugees and migrant communities in the UK, including families, LGBTQ+ individuals, and people from various religious backgrounds. They played a key role in shaping our strategy and continue to support our day-to-day operations based on their availability. Their contributions range from reviewing proposals, feedback on projects, community engagement and even sitting on interview panels.

Mojatu Foundation is administered by the Projects Manager, Dr. K. Ndwiga, based on the strategic direction set by the trustees. The chair and safeguarding lead trustee also provide support to the Projects Manager as and when required. Accountability Europe provide book-keeping and accounting services to the charity.

We have the relevant policies and procedures in place and update the various handbooks and induction packs (Volunteers, Staff, Trustees and Partnership) annually or as required. They include our Code of Conduct for trustees and other team members and details of the relevant policies and guidelines.

Signed on behalf of the charity's trustees.



Penny Cooper
Trustee (Treasurer)
30 May 2025

Independent Examiner's Report

I report to the charity trustees on my examination of the accounts of Mojatu Foundation for the year ended 31 August 2024.

This report is made solely to the trustees as a body, in accordance with the Charities Act 2011. My examination has been undertaken so that I might state to the 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 trustees as a body, for my examination, for this report, or for the opinions I have formed, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the CIO's accounts carried out under section 145 of 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

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 CIO 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 form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give as 'true and fair' view which is not considered part of an independent examination.
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.

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.



Date: 30th May 2025

Samuel E. Williams MBA, FCA, CTA, FCIE
88 Fonthill Road,
Finsbury Park, London
N4 3HT

Statement Of Financial Activities

For The Year Ended 31 August 2024

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming from:					
Donations and legacies	2	31,800.00	171,337.00	203,137.00	187,357.63
Charitable activities	3	42,808.00	3,328.00	46,136.00	118,469.20
Total		74,608.00	174,665.00	249,273.00	305,826.83
Expenditure on:					
Raising Funds	4	494.00	2,640.00	3,134.00	17,537.02
Charitable activities	5	19,380.00	170,028.81	189,408.81	268,608.50
Other	7	432.56	2,235.63	2,668.19	2,343.33
Total		20,306.56	174,904.44	195,211.00	288,488.85
Net income/(expenditure) for the year (Net movement in funds)		54,301.44	-239.44	54,062.00	17,337.98
Reconciliation of funds:					
Total funds brought forward		8,234.14	2,819.47	11,053.61	33,663.28
Total funds carried forward		62,535.58	2,580.03	65,115.61	51,001.26

- The statement of financial activities includes all gains and losses recognised in the year
- All activities derive from continuing operations
- The attached notes form an integral part of these financial statements

Balance Sheet

As At 31 August 2024

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Current Assets					
Debtors	8	79,555.03	0.00	79,555.03	72,362.14
Cash at bank and in hand	9	4,865.32	25,896.38	30,761.70	11,053.61
Total Current Assets		84,420.35	25,896.38	110,316.73	83,415.75
Creditors: Amounts falling due within one year	10	5,253.00	0.00	5,253.00	32,414.49
Net Current Assets/(Liabilities)		79,167.35	25,896.38	105,063.73	51,001.26
Total Assets Less Current Liabilities		79,167.35	25,896.38	105,063.73	51,001.26
Total Net Assets or Liabilities		79,167.35	25,896.38	105,063.73	51,001.26
Funds of the Charity					
Unrestricted funds	11	109,921.87		109,921.87	55,620.13
Restricted income funds	11		-4,858.14	-4,858.14	-4,618.87
Endowment funds	11	0.00	0.00	0.00	0.00
Total funds		109,921.87	-4,858.14	105,063.73	51,001.26

The financial statements were approved by the Board on 30th May 2025 and signed on its behalf by:



Penny Cooper
Trustee – Treasurer

The attached notes form an integral part of these financial statement

Notes to the Accounts

1. Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

- Unrestricted funds: These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
- Designated funds: These are unrestricted funds earmarked by the trustees for purposes.
- Revaluation funds: These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
- Restricted funds: These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of Income is included in the Statement of Financial Activities (SoFA) when the charity income becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on Income from tax reclaims is included in the SoFA at the same time as the donations and gifts gift/donation to which it relates.

Donated services These are only included in income (with an equivalent amount in expenditure) and facilities where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteers help the value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on This includes any gain or loss resulting from revaluing investments to market value revaluation of fixed at the end of the year.

Assets

Gains/(losses) on This includes any gain or loss on the sale of investments.

Expenditure

Recognition of Expenditure is recognised on an accrual basis. Expenditure includes any VAT which expenditure cannot be fully recovered and is reported as part of the expenditure to which it relates.

Expenditure on These comprise the costs associated with attracting voluntary income, fundraising raising fund trading costs and investment management costs.

Expenditure on These comprise the costs incurred by the Charity in the delivery of its activities and charitable activities services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity is translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are considered in arriving at net income/expenditure.

Leased assets

Where the charity enters a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. If lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
General grants provided by Government/other charities	31,800.00	171,337.33	-	203,137.33	187,357.63
	31,800.00	171,337.33	0.00	203,137.33	187,357.63

3. Income from Charitable Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Commissioning - Research & Training	16,429.30	3,327.84	-	19,757.14	105,262.20
Sale of service	26,379.00	0	-	26,379.00	13,207.00
Total	42,808.30	3,327.84	0.00	46,136.14	118,469.20

4. Expenditure on Raising Funds

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£
Staging fundraising events	0.00	0.00	0.00	375.00
Advertising, marketing, direct mail and publicity	0.00	0.00	0.00	17,162.02
Rent collection, property repairs and maintenance charges	0.00	0.00	0.00	0.00
Funding & Sustainability Lead	494.00	2,640.00	3,134.00	0.00
Total	494.00	2,640.00	3,134.00	17,537.02

5. Expenditure on Charitable Activities

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£
Subcontractor Costs	0.00	6,751.00	6,751.00	58,938.00
Charity (Office) Running Cost	680.00	2,931.00	3,611.00	4,270.75
Employee costs	2,560.00	83,414.81	85,974.81	122,518.77
Advertising and marketing	3,350.00	5,978.00	9,328.00	6,347.59
Bank charges	0.00	53.00	53.00	10.50
Legal/professional fees	1,260.00	7,823.00	9,083.00	3,335.59
Volunteers & Staff development costs	9,185.00	44,865.00	54,050.00	69,795.00
Software, & Online resources	1,500.00	1,762.00	3,262.00	0.00
Rent including utilities & rates	0.00	11,037.00	11,037.00	0.00
Support Costs (Note 6)	845.00	5,414.00	6,259.00	3,392.30
Total	19,380.00	170,028.81	189,408.81	268,608.50

6. Expenditure on Support Costs

Support Costs	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Travel Costs	0.00	0.00	0.00	90.18
Insurance	325.00	452.00	777.00	928.64
Accountants' fees	520.00	1,292.00	1,812.00	2,373.48
Total	845.00	1,744.00	2,589.00	3,392.30

7. Other Expenditure

Other Expenditure	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2024	Total funds 2023
			£	£	£
Pension Costs	432.56	2,235.63	0.00	2,668.19	2,343.33
Total	432.56	2,235.63	0.00	2,668.19	2,343.33

8. Debtors: Amounts falling due within one year

Debtors Name	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
			£	£
Trade debtors	56,255.03	0.00	56,255.03	51,681.59
Other debtors (2024 Partnership Projects)	23,300.00	0	23,300.00	20,680.55
Total	79,555.03	0.00	79,555.03	72,362.14

9. Cash at bank and in hand

Cash Details	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
			£	£
Cash at bank and on hand	4,865.32	25,896.38	30,761.70	11,053.61
Total	4,865.32	25,896.38	30,761.70	11,053.61

10. Creditors: Amounts falling due within one year

Creditors Name	Total funds 2024	Total funds 2023
	£	£
Accruals and deferred income	1,637.15	1,500.00
Taxation and social security	865.85	15,091.19
Other creditors	2,750.00	15,823.30
Total	5,253.00	32,414.49

11. Charity funds

11.1. Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains & losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted Funds	35,075.72	74,608.30	(20,306.56)	-	-	89,377.46
General Fund (Partnership Projects Fund)	17,171.20	-	-	3,373.21	-	20,544.41
Unrestricted General Funds	3,373.21	-	-	(3,373.21)	-	-
Restricted Funds	(4,858.14)	174,665.17	(174,904.44)	-	-	(4,858.14)
Total	51,001.26	249,273.47	(195,211.00)	0.00	0.00	105,063.73

11.2. Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains & losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted Funds	370	112,646	-77,941	-	-	35,076
General Fund	17,171	-	-	-	-	17,171
Unrestricted General Funds	3,373	-	-	-	-	3,373
Restricted Funds	12,749	193,181	-210,548	-	-	-4,619
Total	33,663	305,827	-288,489	0	0	51,001