

Big Red Bus Club (INCORPORATED)
(Limited by guarantee)

Trustees' Report and Financial Statements

Period Ended

31 July 2024

Company Number 08132170

England and Wales Charity Number 1170704

Big Red Bus Club
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Big Red Bus Club
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Legal and administrative information

Board of Trustees/Directors

Maryann O'Connor (Chair) (Appointed 17 October 2025)
Tetiana Bohomazova (Appointed 17 October 2025)
Rebecca Monro-Sabatie
Claudia O'Brien
Aisha Scott (Resigned 17 October 2025)
Helen Warner

Registered Office

Clockhouse Community Centre, Defiance Walk,
London, SE18 5QL

Company number

12570232

England and Wales charity number

1189215

Independent Examiner

Aplus Accountancy Limited

Bankers

HSBC plc

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Trustees' Annual Report for the period ended 31 July 2024

Purpose

The objects of the charity are to enhance the wellbeing, development and education of children, their families and carers by encouraging parents to understand and provide for the needs of their children through community groups and by:

(1) Providing a range of appropriate play, education, recreation and training services, that address and support the needs of children, their families and their carers with a specific reference to parents and carers to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever race, culture, religion, sexuality, gender, means or ability; and

(2) To provide a range of information, advice, support and guidance services that encourages the study of the needs of such children and their families and promoting public interest in and recognition of such needs.

Constitution

Big Red Bus Club a charitable company limited by guarantee, incorporated on the 7 July 2012, and a registered charity. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up each member of the Board is required to contribute an amount not exceeding £10.

The Charity member and articles of association were amended in 2020 and the Charity is governed by its Management Committee elected annually by Charity members at its Annual General Meeting. The Management Committee should be no less than six members and the Management Committee has the right to Co-opt members, to be ratified at the next available Annual General Meeting.

At the termly Management Committee meetings, Committee members agree the broad strategy and areas for activity, including innovative and creative ways to coproduce community based holistic programmes in the furtherance of the Charities aims and objectives.

The Management Committee has a termly Finance subcommittee which scrutinises in depth the finance, premises and human resources functions of the organisation and provides support and guidance to the wider committee on these areas of the charity's activities. The day-to-day activities of the Big Red Bus Club are delegated to the Chief Executive Officer.

On appointment to the Management Committee trustees sign a model trustee declaration, which includes a conflict-of-interest declaration and are provided with training and support of Safeguarding and the Roles and Responsibilities of being a trustee.

All Management Committee Members give their time freely and no Committee Members were paid remuneration in the year. Details of any Trustees' expenses are disclosed in the notes to the accounts. Management Committee Members are required to disclose all relevant interests and register them with the Chief Executive and in accordance with Big Red Bus Club Management Committee Conflicts of interest policy.

Principal activities

The Board of Trustees presents its Annual Report and independently examined Financial Statements for the period ended 31 July 2024 which are also prepared to meet the requirements for a Directors' Report and Accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102) effective from 1 January 2015.

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Trustees' Annual Report for the period ended 31 July 2024 (continued)

Review of the period and future activities

Stay and Play - Volunteer programme

The purpose and core service of the Big Red Bus Club is to deliver our free, volunteer run, daily, term time stay and play sessions for children under five and their families. Our specially trained team of volunteers provide a range of educational and play activities daily and provide a chance for families to meet and socialise. The Big Red Bus Club could not stay open without the support of our incredible volunteers so we offer a wide, comprehensive and transferable training package which underpins all of the work we do at The Big Red Bus Club.

The Big Red Bus Club was able to move into 2023/2024 with a strong team on volunteers, who were able to take ownership of running our daily stay and play sessions. High volunteer retention meant that we were able to offer additional training, including 7 Volunteers taking the opportunity to extend their Makaton training and undertake Level 2, which has been a real asset to Big Red Bus Club families, particularly for those with communication challenges.

50% of our users state that they use our service due to it being free, something that would not be possible to offer without our incredible volunteer team.

- 176 Stay and Play sessions
- Over 700 Volunteer hours
- 11 stay and play volunteers retained or recruited and trained
- Sessions were attended by families from over 35 countries of origin
- Over 65% of users attended to help their children make friends
- 4 Volunteers moved into employment or self-employment

Speak Up ESOL Service

Speak up, our under fives playgroup for families with English as an additional language, is funded by City Bridge Foundation. The aim of the group is to provide support to those who face barriers accessing formal ESOL provision where children are welcome alongside their adults. A trained ESOL tutor alongside a play worker are in each session to support the family as a whole and provide opportunities to practice conversational English. We continue to see a significant number of Ukrainian members using this service.

Ukrainian Stay and Play

Our weekly Ukrainian stay and Play sessions provide a welcoming, Ukrainian language stay and play sessions. Without further funding, The Big Red Bus Club has partnered with New Arrivals Support CIC to ensure that we are able to maintain a Ukrainian Speaking Play Worker in all sessions. We thank them for their incredibly generous support.

We have been able to run 36 term time weekly sessions, with additional sessions running in school holidays, including Christmas and Easter celebrations.

A highlight of the service was being visited by the Japan Local Government Centre and delegates of CLAIR (Councils of Local Authorities for International Relations) to discuss co-production working and developing services that users need.

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Trustees' Annual Report for the period ended 31 July 2024 (continued)

Review of the period and future activities

Play Plus

Play Plus, funded by BBC Children in Need, is our weekly session for any children, under 5, needing support with their development. Our Play Plus provision is a point of referral from other local children centres. Our Makaton trained session staff have particular strengths in supporting Speech and Language development and supporting challenging behaviour. Our session leader is a Makaton tutor and is able to make appropriate referrals to local Speech and Language services.

Over the past year, sessions have been attended by 27 families, of whom 90% of children had started or made significant progress across the year across the following outcomes:

- Increase the number of social contacts and interactions with under five SEND peers & Support the child's wellbeing and mental health through a range of fun activities.
- Improve child development through increased exposure to educational SEND activities
- Strengthen child transition to future settings through development opportunities and exposure to a range of communication activities

ND Power

As we ended 2022/2023, we secured funding from Royal Borough of Greenwich to implement a service for neurodiverse girls. The service has been set up with the support of a Steering Group of older teens aged 16-18, who have been able to have a say about what services they would have liked to see. They have been involved in every step of the programme design, including collaborating with how new staff should be interviewed for the role.

- The Service opened at The Clockhouse Community Centre, and has seen 100% of attendees attend more than 5 sessions.
- Group users and the steering group attended a Christmas trip to The Queens House Ice Skating rink.

We would like to thank The Clockhouse Community Centre for their kind donation of room hire.

Moving into 2024/25

The Big Red Bus Club will continue to build on its values and principles:

- 1) Capacity building and empowering of volunteers
- 2) Supporting volunteers to identify and innovate around the barriers to their wellbeing
- 3) Scaffold volunteers to deliver and lead on their solutions

Although it continues to be a difficult fundraising environment, which our funding pipeline reflects, The Big Red Bus Club has secured funding from Awards for All to continue to develop our volunteer programme and offer additional training.

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Trustees' Annual Report for the period ended 30 July 2024 (continued)

Review of the period and future activities (continued)

Public benefit

The Trustees of the Club, having taken due regard of the guidance issued by the Charity Commission on public benefit, are satisfied that the work of the Club fulfils its charitable aims, which are for the wider public benefit.

Internal Control: Board of Trustees

The Board is ultimately responsible for the Club's system of internal control and for reviewing its effectiveness. However, the Board recognises that any such system can only manage and not eliminate the risk of failure to achieve business objectives. Also, it can only provide reasonable and not absolute assurance against any material misstatement or loss. This system of internal control is based on an ongoing process designed to identify and prioritise any risks to the achievement of Club policies, aims and objectives and aspirations and to evaluate the likelihood and impact of such risks being realised. The Board then seeks to manage these efficiently, effectively and economically. These controls are designed to give reasonable assurance with respect to:

- the reliability of financial information used by the Club or for publication;
- the maintenance of proper accounting records; and
- the safeguarding of assets against unauthorised use or disposition.

The Board considers that the Chief Executive is the key management personnel of the charity. The Chief Executive is in charge of directing and controlling, running and operating the Club on a day to day basis.

Risk Management

The Board has a risk register and a policy statement which includes specific detailing of the Board's responsibilities. This includes an outline of key risks and a schedule and action plan for the carrying out of that responsibility. The policy and the workings of the register are formally reviewed by the Board each period. The Board recognises that risk can never be eliminated entirely, however, in its financial dealings and its promotion of its aims, the Club continues to manage any inevitable risk robustly and effectively.

Consequently, the Board of Trustees is of the view that there is a formal ongoing process in place for identifying, evaluating and managing the Club's significant risks. This process has been in place and operational throughout the period. During the past period, the Trustees reviewed the Risk Register in respect of contingency planning and to managing the risks related to any potential loss of capital assets. The key risks have been assessed and identified as:

- 1) Recruitment and retention of volunteers
- 2) Small staff team results in people undertaking varied roles

The above risks have been identified and reviewed.

The Chief Executive reports back to the Board of Trustees and the minutes of these meetings are made available to all Trustees.

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Trustees' Annual Report for the period ended 30 July 2024 (continued)

Internal control: Executive Committee

The Board of Trustees has delegated day to day responsibility for reviewing the adequacies of internal controls and for making any appropriate amendments to the Chief Executive. They are thereby responsible for reporting to the Board any material weakness or breakdown in internal control which may arise.

The Chief Executive and Trustees acknowledges responsibility for ensuring that an effective system of internal control is maintained, operated and recorded by the Club. The system provides reasonable assurance that assets are safeguarded, transactions authorised, properly recorded and material errors or irregularities are either prevented or would be detected within a timely period. This is based on a framework of regular management information, administrative procedures and a clear system of delegation and accountability. In particular, this system ensures that:

- formal policies are in place, including rules relating to the delegation of authorities, which allow the monitoring of controls and restrict the unauthorised use of the Club's assets;
- experienced and suitably qualified staff take responsibility for important functions;
- forecasts and budgets are prepared which allow the Board and management to monitor business risks and financial objectives, and progress towards plans set for the period and medium term;
- all significant new initiatives, major commitments and investment projects are subject to formal authorisation procedures, through formal relevant sub-committees comprising Board Members and others;
- financial and other performances are monitored regularly within the context of the Club's Strategic Plan;
- planning includes attention to ensuring replacement funding as individual projects approach their completion; and
- formal project management disciplines are adopted where appropriate.

The Board has no reason to doubt that the financial information presented to them is accurate and timely, taking into account all known factors.

Fundraising statement

Section 162a of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. Although we do not undertake widespread fundraising from the general public, the legislation defines fund raising as "soliciting or otherwise procuring money or other property for charitable purposes." Such amounts receivable, are presented in our accounts as "voluntary income" and includes legacies and grants.

In relation to the above we confirm that all solicitations are managed internally, without involvement of commercial participators or professional fund-raisers, or third parties. The day to day management of all income generation is delegated to the Executive Committee, who are accountable to the Trustees.

The charity is not bound by any undertaking to be bound by any regulatory scheme and the charity does not consider it necessary to comply with any voluntary code of practice. We have received no complaints in relation to fundraising activities. Our terms of employment require staff to behave reasonably at all times; as we do not approach individuals for funds we do not have to particularise this to fundraising activities nor do we consider it necessary to design specific procedures to monitor such activities.

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Trustees' Annual Report for the period ended 30 July 2024 (continued)

Financial Review

Overall, the Board of Trustees is satisfied that these accounts reflect the financial position of the Club during the period.

Income for the period totalled £83,641 (2023: £89,556). There was a decrease in trading activities and a smaller decrease in other income, and a small decrease in grants.

Expenditure for the period decreased by £51,758, mainly due to decreases of £40,888 staff costs, £5,289 support costs, £4,334 project expenses and £1,140 volunteer expenses.

Overall for the period the Club made a profit of £18,140 (2023: profit of £18,923).

Reserves policy

The Club continues to aim to operate a policy of maintaining reserves at a level to cover six weeks operating activities costs which is assessed to be £7,177 (2023: £13,133). The General Fund balance carried forward of £19,632 represents 16.4 weeks of costs (2023: 1.8 weeks).

In light of this the Trustees believe the Club's reserves position to be satisfactory and sufficient.

Going concern

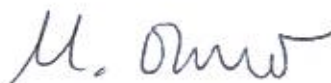
The Club continues to appraise its financial situation and to adapt its business model accordingly.

The Trustees have set guidance that the Club should budget to meet all commitments and obligations to its players and other stakeholders. They have prepared these accounts on a going concern basis and are satisfied that there are sufficient cash reserves to cover operations.

Trustees' Responsibilities

Each of the Trustees (directors) has confirmed that so far as they are aware, there is no relevant information of which the company's Independent Examiner is unaware, and that they have taken all the steps that they ought to have taken as a director in order to become aware of any relevant information and to establish that the company's Independent Examiner is aware of that information.

By order of the Board



Chair of Board of Trustees - Maryann O'Connor

Date: 4 March 2026

Big Red Bus Club
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Statement of Trustees' responsibilities for the period ended 31 July 2024

The Trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law require the Trustees to prepare financial statements for each financial period. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including its income and expenditure, of the charity for the period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- 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 and proper 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 requirements of the Companies Act 2006. 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.

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Independent Examiner's report to the members and Trustees of Big Red Bus Club

I report on my examination of the accounts of Big Red Bus Club for the period ended 31 July 2024.

Responsibilities and basis of report

The Trustees 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 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.

Signed:



Date: 4 March 2026

Name: Adrian Greenway, Aplus Accountancy Limited

Relevant professional qualification or membership of professional bodies: MAAT, AAT MIP
Address: 13 Tidford Road, Welling, Kent, DA16 3JR

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Statement of Financial Activities for the period ended 31 July 2024
(including summary income and expenditure account)

	Note	Unrestricted funds	Restricted funds	2024 Total	2023 Total
		£	£	£	£
Income and endowments from:					
Donation and legacies	2	4,509	72,975	77,484	79,288
Other trading activities	3	3,710	-	3,710	6,719
Investment income	4	51	-	51	64
Other income	5	2,396	-	2,396	3,485
Total income and endowments		10,666	72,975	83,641	89,556
Expenditure on:					
Charitable activities	6	5,674	56,695	62,369	114,127
Total expenditure		5,674	56,695	62,369	114,127
Net income /(expenditure)		4,992	16,280	21,272	(24,571)
Gross transfers between funds		10,673	(10,673)	-	-
Net movement in funds		15,665	5,607	21,272	(24,571)
Total funds brought forward		3,967	21,416	25,383	49,954
Total funds carried forward	12	19,632	27,023	46,655	25,383

The annexed notes form part of these financial statements.

All income derives from continuing activities.

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Balance Sheet as at 31 July 2024
(Company number 08132170)

	Note	2024 £	2023 £
Fixed Assets			
Tangible assets	9	-	-
Current Assets			
Debtors	10	4,552	4,255
Cash at bank and in hand		45,930	23,143
		50,482	27,398
Creditors			
Creditors: Amounts falling due within one period	11	3,827	2,015
Net current assets		46,655	25,383
Total assets less current liabilities		46,655	25,383
Total net assets		46,655	25,383
Represented by			
Unrestricted funds	12	19,632	3,967
Restricted funds	12	27,023	21,416
Total funds		46,655	25,383

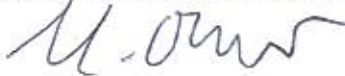
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised for issue by the Board of Trustees on the 4 March 2026.



Chair of the Board of Trustees - Maryann O'Connor

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Notes to the Financial Statements for the period ended 31 July 2024

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared under the Charities Act 2011, the Charities' Statement of Recommended Practice (Charities SORP (FRS 102) as amended by Update Bulletin 2) and Financial Reporting Standard 102 applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

The Club constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees have prepared these accounts on a going concern basis. They have reviewed the budgets and forecasts forming the charity's business plan for a period in excess of twelve months beyond the date of signing of the account. The Trustees consider therefore that they have reasonable assurance that the charity will continue to operate.

Funds

General funds represent the funds of the Company that are not subject to any restriction regarding their use and are available for use at the discretion of the Trustees in furtherance of the objectives of the charitable company.

Designated funds are funds set aside at the discretion of the Trustees for a particular purpose and carry no restrictions. Restricted funds consist of grants and bursaries which are subject to restrictions on their expenditure by the donor.

Income

All income is included in the statement of financial activities when the charitable company is entitled to the income, it is probable that the income will be received, and the amount can be measured reliably.

Grants and donations received as Restricted Funds, defined as those which carry an obligation to repay any sums not actually spent, are brought into the SOFA in the period of receipt and carried forward within Restricted Funds until either spent or refunded.

Deferred income

Where unconditional entitlement to grants receivable and fees paid in advance is dependent upon fulfilment of conditions within the Club's control, the incoming resources are recognised when there is sufficient evidence that conditions have been met. Where there is uncertainty as to whether the Club has met such conditions, or the funder clearly states that the funding is for the next financial period, then the incoming resource is deferred.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Charitable activities

All costs are allocated between categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly or apportioned on an appropriate basis.

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Notes to the Financial Statements for the period ended 31 July 2024

1. Accounting policies (continued)

Tangible fixed assets

All capital expenditure below £250 is written off as and when it is incurred.

Depreciation is provided on all tangible fixed assets other than freehold land and buildings, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fittings and education equipment -	25% straight line depreciation
------------------------------------	--------------------------------

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.

Creditors and provisions

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.

Pensions

The charity operates a contribution pension scheme. Contributions payable to the charitable company's pension scheme are included in the accounts in the period to which they relate.

Taxation

The Club is a registered charity within the meaning of paragraph 1 of schedule 6 of the Finance Act 2010. Accordingly it is exempt from taxation in respect of income or capital gains within categories covered by chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. No tax charge arose in the period.

Judgements in applying accounting policies and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

In preparing these financial statements, the key judgements and estimates have been made in respect of the following:

- Going concern: In light of current economic circumstances and the impact on the Club's business the Trustees' have paid particular attention to this matter.

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Notes to the Financial Statements for the period ended 31 July 2024

2. Charitable activities

	2024	2023
	£	£
Donations and legacies		
Appeals and donations	4,509	533
Grants		
The Hilden Charitable Fund	-	5,000
Greater London Authority	-	8,579
BLG MIND	4,530	4,530
RBG (Royal Borough of Greenwich) VCS	7,823	2,608
South East London Integrated Care System	1,910	-
RBG scheme	-	13,038
Children in Need	10,000	10,000
Tudor Trust	36,667	35,000
City Bridge	12,045	-
	<u>77,484</u>	<u>79,288</u>

3. Income from trading activities

	2024	2023
	£	£
Hire of facilities	3,710	6,719

4. Investment income

	2024	2023
	£	£
Interest receivable	51	64

5. Other income

	2024	2023
	£	£
Fees and supplies	876	2,155
Other income	1,520	1,330
	<u>2,396</u>	<u>3,485</u>

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Notes to the Financial Statements for the period ended 31 July 2024

6. Expenditure on charitable activities

	2024	2023
	£	£
Staff costs	43,075	83,963
Support costs	6,604	11,893
Project expenses	10,155	14,489
Volunteer expenses	1,413	2,553
Printing, postage and stationery	46	149
Sundries	-	770
Marketing and publicity	1,076	310
	<u>62,369</u>	<u>114,127</u>

7. Staff Costs

	2024	2023
	£	£
Wages and Salaries	41,723	79,852
Social security costs	-	(1,022)
Pension costs	562	2,430
Other staff costs	790	2,703
	<u>43,075</u>	<u>83,963</u>

The head count of persons employed by the during the year was:

2024	2023
<u>5</u>	<u>7</u>

No employee earned more than £60,000 during the year.

Key management personnel includes the Chief Executive. The total employee benefits of the key management personnel were £21,970.

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Notes to the Financial Statements for the period ended 31 July 2024

8. Support costs

	2024	2023
	£	£
Legal and professional	423	448
Depreciation	-	383
Premises costs	1,303	729
Rent	687	2,474
Insurance	188	534
General maintenance	370	2,120
Telephone and internet	423	1,726
Office expenses	190	158
Payroll costs	1,050	936
Independent examination and accountancy	1,970	1,746
Bank charges	-	639
	6,604	11,893

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Notes to the Financial Statements for the period ended 31 July 2024

9. Fixed Assets

	Equipment	Total
	£	£
Cost		
At 1 July	3,653	3,653
Additions	-	-
Disposals	-	-
At 31 July	<u>3,653</u>	<u>3,653</u>
Depreciation		
At 1 July	3,653	3,653
Charge for the year	-	-
Released on disposal	-	-
At 31 July	<u>3,653</u>	<u>3,653</u>
Net Book Value		
At 31 July 2023	<u>-</u>	<u>-</u>
At 31 July 2024	<u>-</u>	<u>-</u>

10. Debtors

	2024	2023
	£	£
Other debtors	4,552	4,255
	<u>4,552</u>	<u>4,255</u>

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	111	269
Accruals	3,716	1,746
	<u>3,827</u>	<u>2,015</u>

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Notes to the Financial Statements for the period ended 31 July 2024

12. Funds

	Balance b/f 1 August 2023	Incoming resources	Resources expended	Transfers between funds	Balance c/f 31 July 2024
	£	£	£	£	£
Unrestricted					
General Fund	3,967	10,666	5,674	10,673	19,632
Restricted					
Tudor Trust	-	36,667	17,442	-	19,225
Sports England	(638)	-	-	638	-
Greenwich CT	220	-	-	(220)	-
Children in Need	3,711	10,000	7,568	-	6,143
City Bridge	(64)	12,045	12,386	-	(405)
RBG Innovation Fund	1,541	-	-	-	1,541
Asda Foundation	14	-	-	(14)	-
Foyle Foundation	(501)	-	-	501	-
GL Authority	2,578	-	2,801	223	-
BLG MIND	562	4,530	3,967	(1,125)	-
Hilden Charitable	1,750	-	594	(1,156)	-
RBG Immunisation	-	1,910	508	-	1,402
RBG VCS	(497)	7,823	10,816	2,607	(883)
RBG scheme	13,038	-	-	(13,038)	-
Other funds	(298)	-	613	911	-
Total restricted	21,416	72,975	56,695	(10,673)	27,023
Total Funds	25,383	83,641	62,369	-	46,655

Income is due (has been received, or is expected to be received) after the year end for the two funds that have a negative balance at the year end.

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Notes to the Financial Statements for the period ended 31 July 2024

12. Funds (continued)

Fund transfers:

Expenses in general funds from previous year not allocated correctly to fund: Asda Foundation, BLG Mind, Greenwich Charitable Trust, Hilden Charitable Fund

General funds allocated to cover overspend in previous year: Foyle Foundation, Greater London Authority, Sports England, Other funds

Income allocated to correct fund - incorrectly allocated in previous year:

- £2,608 transferred to RBG VCS from RBG scheme (allocation to wrong fund)
- £10,430 transferred to General from RBG scheme (incorrectly recorded as restricted)

Restricted funds:

Tudor Trust: Funds CEO post together with the office costs and costs not covered by projects

Sports England: Funds 'Large and Legging it' running group

Greenwich CT (Greenwich Charitable Trust): Funds 'Baby Blues Choir' sessions for mums with postnatal depression

Children in Need: Funds 'Play plus Group' for children with additional needs

True Colours: Funds towards salaries and core costs

London Funders: Funds towards salaries and core costs

City Bridge: Funding for the 'Speak Up' project as well as the 'ESOL' project

RBG (Royal Borough of Greenwich) Innovation fund: Funds for the 'Community Innovation' programme

Asda Foundation: To cover costs for the Jubilee Party

Co-op: Donations generated by 1% of own brand purchases made by Co-op members selecting to support local projects.

Foyle Foundation: Funds towards 'stay and play' sessions for under fives

GL Authority (Greater London Authority): Funds towards the 'Building Strong Communities - Supporting Volunteers, Supporting Families' project

BLG Mind: Funds for the 'Equality Fund' programme

Hilden Charitable Fund: Towards the salary and activity costs of the Ukrainian playgroup

South East London Integrated Care System: funds to increase awareness of vaccines and their benefits.

RBG VCS: Funds from Royal Borough of Greenwich Council to provide support to children and young people with ASD and ADHD and their families

RBG scheme: Unrestricted funds from the Royal Borough of Greenwich which were incorrectly shown as restricted

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Notes to the Financial Statements for the period ended 31 July 2024

12. Funds (continued)

	Balance b/f 1 August 2022	Incoming resources	Resources expended	Transfers between funds	Balance c/f 31 July 2023
<u>Unrestricted</u>	£	£	£	£	£
General Fund	8,710	49,947	54,415	(275)	3,967
<u>Restricted</u>					
Tudor Trust	16,407	-	16,407	-	-
Sports England	(1,305)	-	-	667	(638)
Greenwich CT	220	-	-	-	220
Children in Need	4,165	5,854	6,308	-	3,711
True Colours	(554)	-	-	554	-
London Funders	(178)	-	-	178	-
City Bridge	10,984	-	11,048	-	(64)
RBG Innovation Fund	5,385	-	3,844	-	1,541
Asda Foundation	294	-	280	-	14
Co-op	1,124	-	-	(1,124)	-
Foyle Foundation	5,000	-	5,501	-	(501)
GL Authority	-	8,579	6,001	-	2,578
BLG MIND	-	4,530	3,968	-	562
Hilden Charitable	-	5,000	3,250	-	1,750
RBG VCS	-	2,608	3,105	-	(497)
RBG scheme	-	13,038	-	-	13,038
Other funds	(298)	-	-	-	(298)
Total restricted	41,244	39,609	59,712	275	21,416
Total Funds	49,954	89,556	114,127	-	25,383

13. Related parties and transactions

There were no related party transactions, and no trustees were reimbursed for expenses incurred in the course of their duties.