

WORCESTER CHRISTIAN EDUCATION TRUST

Accounts – 31st August 2023

WORCESTER CHRISTIAN EDUCATION TRUST

Charity number: 1171394

Accounts – 31st August 2023

INDEX

- 1-3. Report of the Trustees and General Information
- 4. Independent Examiner's Report to the Trustees
- 5. Statement of Financial Activities
- 6. Balance Sheet
- 7. Statement of Cash Flows
- 8-15. Notes to the Accounts

**REPORT OF THE TRUSTEES
for the year ended 31st August 2023**

The Trustees are pleased to present their annual report and financial statements of the charity for the year ended 31st August 2023.

The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and complies with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS 102.

Reference and Administration Details

The charity's name is Worcester Christian Education Trust and also operates under the name of The Brook School and The River School.

Charity Registration Number: 1171394

Registered Office: Oakfield House, Droitwich Road, Worcester, WR3 7ST

Trustees

The Trustees who served during the year and since the year end were as follows:

E Cave (resigned 13 th October 2023)	D Todorov (appointed 16th May 2023)
C Crow (resigned 26 th September 2023)	E Campsall
T Crow (resigned 13 th October 2023)	T Lonergan
C Hunt	I Hilton-Turvey (resigned 21 st March 2023)

Senior Leadership Team

The trustees are assisted in the day to day running of the River School by the Senior Leadership Team. Members serving during the year were:

A T Parsonage (Headmaster)
J Chester
J Barron
P Wood
L Shirley

Objectives and Activities

The main objects of the charity are:

1. To advance the education of children resident in the city of Worcester and the neighbourhood thereof by providing:
 - a) Safe and satisfying group play for children primarily between the ages of 3-5 in which parents have the right to take part.
 - b) A day school for children of 5 years of age and upwards.
2. To advance the Christian faith of the residents of the City of Worcester and the neighbourhood thereof in any manner that may be thought fit.

The Worcester Christian Education Trust is a non-denominational body whose purpose is to promote the availability of Christian education for all children irrespective of social, financial or religious background. In furtherance of this aim the Trust administers The River School, an independent Christian school which was opened in 1985 to cater for children from the start of their school career through to GCSE examinations.

REPORT OF THE TRUSTEES
for the year ended 31st August 2023 (Continued)

In planning the activities of the charity, the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of education and advancement of religion.

The aim of the Charity is to enable young people to achieve their fullest potential and to equip them to make a valuable contribution to society.

Achievements and Performance

The whole school including the Nursery was inspected by ISI in March 2020. The school was found to be compliant in all areas and achieved an overall assessment of "Good" with "Excellent" in numerous areas.

All sections of the school, early years, primary and secondary, are situated at Oakfield House on the northern edge of the city of Worcester, a large Georgian property with 8 acres of grounds.

The school was established to provide a Biblical Christian education. The curriculum has Christian values pervading the approach to all subjects and is designed for a socially comprehensive school where Christian commitment and family life are positively upheld.

Our aim is to enable young people to achieve their fullest possible potential and to equip them to make a valuable contribution to society. Character qualities of discipline, compassion, respect, industry and initiative are encouraged as being of equal importance to academic achievement and the development of other life skills.

The Early Years Department aims to provide a loving, caring and disciplined environment where children can learn to socialise, to care for each other and respect their leaders. It aims to introduce the children to God through simple Bible stories and songs, to provide stimulus through play and music, writing and reading skills as the children progress. The Early Years Department accepts children, from the age of 2, with government vouchers and is inspected alongside the main school.

The school has developed its own curriculum to reflect the school's objectives and in keeping with the general framework of the National Curriculum. At secondary level, pupils are prepared for GCSE examinations. Pupils at 16 years of age normally take between five and nine subjects at GCSE and the results vary each year according to the strengths of different year groups. GCSE results for this year were good with strong grades achieved across a range of subjects.

The school is led by Mr A Parsonage as Headteacher; the Nursery by Mrs J Barron; the Primary by Miss Shirley and the Seniors by Mrs P Wood. The Headteacher, and therefore the school, are registered with the Independent School's Association (ISA) and are inspected by ISI (Independent Schools Inspectorate).

The extensive grounds at The River School include woodland, orchards, a pond and open fields. The school's grounds and small domesticated animals (guinea pigs, rabbits and chickens etc.) are used by the pupils to enhance their learning. In addition, the grounds are opened to the public twice a year as part of the National Gardens Scheme. Wedding receptions/parties take place in the grounds during weekends and school holidays.

Unpaid Volunteers

During the year, the Trust benefitted from voluntary support of parents and other individuals who assist with teaching, gardening and maintenance. The support is gratefully acknowledged by the Trustees.

Financial Review

The total income for the year was £844,771 and total expenditure on charitable activities amounted to £949,598. The balance on unrestricted funds at the yearend was £152,862 and on restricted funds £23,508.

The main source of income is from school fees, supported by a revenue generating initiative, 'Oakfield Ventures' with wedding receptions held in the school grounds and, rental income from the adjacent property owned by the Trust 'Moden Lodge'.

REPORT OF THE TRUSTEES
for the year ended 31st August 2023 (Continued)

Reserves Policy

The trustees have examined the charity's requirements for reserves taking account of the main risks to the organisation. It has established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 2 or 3 months of expenditure. The trustees consider that this should be in the region of £100,000 in general funds given the budgeted expenditure.

The reserves are required to meet the working capital requirement of the charity and the trustees are confident that at the level indicated above, the school would be able to continue the current activities of the charity in the event of a drop in funding.

Whilst the unrestricted funds are currently below the above target, the fixed assets which are principally comprised of the school buildings are valued at a significantly high market value. Careful monitoring of spending, and the adding of other sources of income aim to enable the trustees to begin to establish the kind of reserves they consider appropriate as above.

Structure, Governance and Management**Governing Document**

Worcester Christian Education Trust is registered as a charity with the Charity Commission. It is a Charitable Incorporated Organisation and was formed under a Deed of Trust dated 31st January 2017. With effect from 1st September 2017, it took over the assets and activity of a Charitable Trust with the same name and registered under reference 516511.

Appointment of Trustees

The trustees keep the composition of the board under review and will seek to appoint additional members with appropriate skills and expertise, mainly from parents who have had a long association with the school, should the need arise. Interested parties are given details of the background of the Charity in order to make them aware of current activities. New trustees are appointed by the existing trustees and there must be at least three and not more than eight trustees.

Bank

HSBC Plc
 6 Broad Street
 Worcester
 WR1 2EJ

Independent Examiners

A J Carter & Co
 Chartered Accountants
 22b High Street
 Witney
 Oxon, OX28 6RB

Signed on behalf of the trustees by

T Lonergan

.....

Trustee

Worcester

30th January 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of Worcester Christian Education Trust for the year ended 31st August 2023.

Responsibilities and Basis of Report

As the charity's trustees 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 charity's 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants.

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 charity 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.

A P Williams BSc FCCA
A J Carter & Co
Chartered Accountants

22b High Street
Witney
Oxon
OX28 6RB

22nd February 2024

STATEMENT OF FINANCIAL ACTIVITIES
(including an income and expenditure account)
for the year ended 31st August 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
Income from:					
Donations and legacies	3	13,043	8,530	21,573	15,724
Charitable activities	4	696,484	35,196	731,680	697,372
Other trading activities	5	9,100	-	9,100	4,723
Other	6	82,418	-	82,418	85,566
Total incoming resources		<u>801,045</u>	<u>43,726</u>	<u>844,771</u>	<u>803,385</u>
Expenditure on:					
Charitable activities	7	<u>897,225</u>	<u>52,373</u>	<u>949,598</u>	<u>836,586</u>
Total expenditure		<u>897,225</u>	<u>52,373</u>	<u>949,598</u>	<u>836,586</u>
Net income/(expenditure) and net movement in funds for the year		(96,180)	(8,647)	(104,827)	(33,201)
Transfer between funds		-	-	-	-
Net movement in funds		(96,180)	(8,647)	(104,827)	(33,201)
Reconciliation of funds					
Total funds brought forward		<u>249,042</u>	<u>32,155</u>	<u>281,197</u>	<u>314,398</u>
Total funds carried forward		<u>£152,862</u>	<u>£23,508</u>	<u>£176,370</u>	<u>£281,197</u>

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

All income and expenditure derives from continuing activities.

The notes on pages 8 to 15 form part of these financial statements

BALANCE SHEET
as at 31st August 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	11	607,844	625,066
Total fixed assets		<u>607,844</u>	<u>625,066</u>
Current assets			
Debtors	12	41,306	39,685
Cash at bank and in hand		<u>5,170</u>	<u>58,887</u>
Total current assets		46,476	98,572
Liabilities			
Creditors falling due within one year	13	<u>123,336</u>	<u>74,914</u>
Net current assets		<u>(76,860)</u>	<u>23,658</u>
Total assets less current liabilities		530,984	648,724
Creditors: falling due after more than 1 year	14	<u>354,614</u>	<u>367,527</u>
Total net assets	15	<u><u>£176,370</u></u>	<u><u>£281,197</u></u>
The funds of the Charity			
Restricted income funds	16	23,508	32,155
Unrestricted income funds	16	<u>152,862</u>	<u>249,042</u>
Total charity funds		<u><u>£176,370</u></u>	<u><u>£281,197</u></u>

These accounts were approved by the trustees and authorised for issue on: 30th January 2024 and are signed on their behalf by:

T Lonergan

.....

Trustee

The notes on pages 8 to 15 form part of these financial statements

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST AUGUST 2023**

	Note	2023 £	2022 £
<u>Statement of Cash Flows</u>			
Cash flows from operating activities:			
Net cash provided by operating activities		(18,897)	(32,236)
Cash flows from investing activities:			
Interest		-	-
Purchase of tangible assets		(19,074)	(26,084)
		(37,971)	(58,320)
Cash flows from investing activities:			
Cash inflows from new borrowing		-	50,000
Repayments of borrowing		(15,746)	(11,542)
Net increase/(decrease) in cash		<u>(53,717)</u>	<u>(19,862)</u>
Cash at bank at beginning of year		58,887	78,749
Cash in hand		<u><u>£5,170</u></u>	<u><u>£58,887</u></u>

**Reconciliation of Net Income/(Expenditure)
to Net Cash Flow from Operating Activities**

	2023 £	2022 £
Net income/(expenditure)	(104,827)	(33,201)
Depreciation	36,297	17,720
Interest	-	-
(Increase)/decrease in debtors	(1,622)	(28,492)
Increase/(decrease) in creditors	51,255	11,737
Net cash provided by operating activities	<u><u>£(18,897)</u></u>	<u><u>£(32,236)</u></u>

Analysis of Cash

	2023 £	2022 £
Cash at bank and cash equivalents	5,170	58,887
	<u><u>£5,170</u></u>	<u><u>£58,887</u></u>

NOTES TO THE ACCOUNTS
for the year ended 31st August 2023

1. Accounting Policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of Preparation

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainty about the Charity's ability to continue as a going concern.

The accounts have been prepared on the going concern basis which assumes that the charity will be able to continue its activities for the foreseeable future. Despite the reserves being lower than would be ideal the trustees consider that the going concern basis remains appropriate given their careful budgeting.

b) Income Recognition Policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Income received in advance of a specific performance or provision of other specified service is deferred until the criteria for income recognition are met.

c) Donated Services and Facilities

In accordance with the Charities SORP (FRS 102) the general time of volunteers is not recognised in the accounts.

d) Interest Receivable

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

e) Fund Accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity. Designated funds are unrestricted funds of the Charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for the particular areas of the Charity's work or for specific projects being undertaken by the Charity.

NOTES TO THE ACCOUNTS
for the year ended 31st August 2023 (continued)

f) Expenditure and Irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on Charitable activities includes the cost of running the school known as Worcester Christian Education Trust.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Operating Leases

The Charity classifies the lease of photocopying equipment as operating leases: the title to the equipment remains with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

h) Tangible Fixed Assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Asset Category	Annual Rate
Freehold buildings	20% on cost
Furniture and equipment	10% reducing balance
Soft furnishings	25% reducing balance
Mini buses	25% reducing balance

i) Debtors

Trade and other debtors are recognised at the settlement amounts due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

j) Cash at Bank and in Hand

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

k) 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.

l) Pensions

The Charity operates a defined contribution scheme, the assets of which are held outside the Charity. The contributions by the Charity in the year are detailed in note 8.

NOTES TO THE ACCOUNTS
for the year ended 31st August 2023 (continued)

2. Legal Status of the Charity

Worcester Christian Education Trust is registered as a charity with the Charity Commission. It is a Charitable Incorporated Organisation and was formed under a Deed of Trust dated 31st January 2017. With effect from 1st September 2017, it took over the assets and activity of a Charitable Trust with the same name and registered under reference 516511.

3. Income from donations

	2023	2022
	£	£
Gifts and grants	21,573	15,724
	<u>£21,573</u>	<u>£15,724</u>

Of the £21,573 received in 2023 (2022: £15,724) £8,530 was restricted funds (2022: £8,919) and £13,043 (2022: £6,805) unrestricted funds.

The charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102) the economic contribution of general volunteers is not recognised in the accounts.

4. Income from charitable activities

	2023	2022
	£	£
Fees	706,238	683,337
Exam fees	5,833	2,219
School trips	19,609	11,816
	<u>£731,680</u>	<u>£697,372</u>

Of the £731,680 received in 2023 (2022: £697,372) £35,196 was restricted funds (2022: £38,856) and £696,484 (2022: £658,516) unrestricted funds.

5. Income earned from other trading activity

	Unrestricted 2023	Unrestricted 2022
	£	£
Rental income	9,100	4,723
	<u>£9,100</u>	<u>£4,723</u>

6. Income earned from other sources

	2023	2022
	£	£
Miscellaneous income	5,708	10,839
Oakfield Ventures - weddings	76,710	73,127
Job retention scheme grant	-	1,600
	<u>£82,418</u>	<u>£85,566</u>

Of the £82,418 received in 2023 (2022: £85,566) £nil was restricted funds (2022: £1,489) and £82,418 (2022: £84,077) unrestricted funds.

NOTES TO THE ACCOUNTS
for the year ended 31st August 2023 (continued)

7. Analysis of expenditure on charitable activities

	School costs £	2023 Total £	2022 Total £
Educational costs			
Staff costs	667,619	667,619	589,631
Teaching materials	29,133	29,133	36,775
Donations/gifts	2,393	2,393	2,640
Exam fees	5,632	5,632	2,234
School trips	20,080	20,080	11,066
Household costs	2,300	2,300	2,454
Establishment costs			
Property maintenance	16,678	16,678	51,774
Services	34,842	34,842	19,606
General costs			
IT support	5,142	5,142	3,709
School office and photocopying	12,387	12,387	9,382
Advertising	3,739	3,739	4,084
Telephone	4,006	4,006	3,157
Insurance	14,419	14,419	13,025
Bank charges and interest	26,678	26,678	16,024
Legal and professional	2,966	2,966	3,112
Oakfield ventures	46,399	46,399	39,735
Miscellaneous	15,084	15,084	5,956
Depreciation and loss on disposal of assets	36,297	36,297	17,720
Independent examination and accountancy fees	3,804	3,804	4,502
Total	£949,598	£949,598	£836,586

Of the £949,598 expenditure in 2023 (2022: £836,586), £897,225 was charged to unrestricted funds (2022: £784,524) and £52,373 to restricted funds (2022: £52,062).

8. Analysis of staff costs and trustee remuneration and expenses

	2023 £	2022 £
Salaries and wages	620,601	548,750
Social security costs	35,077	27,077
Employer contribution to Defined Contribution Pension Scheme.	11,184	8,808
	£666,862	£584,635

No employees had emoluments in excess of £60,000 (2022: Nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds.

NOTES TO THE ACCOUNTS
for the year ended 31st August 2023 (continued)

8. Analysis of staff costs and trustee remuneration and expenses - Continued

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2022: £Nil). No charity trustee received payment for professional or other services supplied to the charity (2022: £Nil).

The spouse of one Trustee was paid for some administrative work undertaken for the charity. No expenses were paid to trustees and their spouses in the year (2022: £nil reimbursed).

Some of the trustees and their spouses pay school fees at the reduced teacher rate for which they qualify as teachers.

The Trust considers its key management personnel to comprise of the trustees and the Senior Leadership Team. The total employment benefits of the key management personnel in the year was £162,068 (2022: £125,591).

9. Staff numbers

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

	2023 Number	2022 Number
Teaching	33	31
Administration	3	4
Maintenance	4	3
Oakfield Events	1	1
	<u>41</u>	<u>39</u>

10. Related party transactions

During the year the trustees and their spouses donated £1,565 to the charity in total (2022: £1,205).

11. Tangible fixed assets

	Freehold land and buildings £	Motor vehicles £	Furniture and equipment £	Soft furnishings £	Total £
Cost:					
As at 01.09.2022	732,662	400	101,220	5,897	840,179
Additions	-	-	19,074	-	19,074
Disposals	-	-	(19,074)	-	(19,074)
As at 31.08.2023	<u>732,662</u>	<u>400</u>	<u>101,220</u>	<u>5,897</u>	<u>840,179</u>
Depreciation:					
As at 01.09.2022	151,840	400	57,047	5,826	215,113
Charge for year	12,788	-	4,417	17	17,222
On disposals	-	-	-	-	-
As at 31.08.2023	<u>164,628</u>	<u>400</u>	<u>61,464</u>	<u>5,843</u>	<u>232,335</u>
Net book value:					
As at 31.08.2023	<u>£568,034</u>	<u>£-</u>	<u>£39,756</u>	<u>£54</u>	<u>£607,844</u>
As at 31.08.2022	<u>£580,822</u>	<u>£-</u>	<u>£44,173</u>	<u>£71</u>	<u>£625,066</u>

NOTES TO THE ACCOUNTS
for the year ended 31st August 2023 (continued)

12. Debtors

	2023	2022
	£	£
Trade debtors	28,596	30,231
Prepayments and accrued income	11,894	8,102
Other debtors	816	1,352
	<u>£41,306</u>	<u>£39,685</u>

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	24,042	4,835
Accruals	3,478	3,595
Fees paid in advance	2,489	2,675
Taxation and social security costs	7,978	4,767
Loans	15,746	18,579
Other creditors	69,603	40,463
	<u>£123,336</u>	<u>£74,914</u>

14. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bounce back loan (falling due in less than 5 years)	18,467	28,516
Loan (falling due in less than 5 years)	17,815	31,112
Loan (falling due after 5 years)	318,332	307,899
	<u>£354,614</u>	<u>£367,527</u>

15. Analysis of net assets between funds

	General Fund	Restricted Funds	Total
	£	£	£
Tangible fixed assets	607,844	-	607,844
Cash at bank and in hand	(18,338)	23,508	5,170
Other net current assets/(liabilities)	(82,030)	-	(82,030)
Creditors of more than one year	(354,614)	-	(354,614)
Total	<u>£152,862</u>	<u>£23,508</u>	<u>£176,370</u>

NOTES TO THE ACCOUNTS
for the year ended 31st August 2023 (continued)

16. Analysis of charitable funds

Analysis of movements in restricted funds

	Balance 01.09.2022 £	Incoming resources £	Resources expended £	Transfers £	Funds 31.08.2023 £
School trips	833	19,609	(20,080)	-	362
Exam fees	426	5,833	(5,632)	-	627
Statemented pupils premium accounts	8,905	9,754	(5,908)	-	12,751
Restricted gifts	21,991	6,847	(19,070)	-	9,768
Funds for giving	-	1,683	(1,683)	-	-
Total	£32,155	£43,726	£(52,373)	£-	£23,508

Name of restricted fund**Description, nature and purposes of the fund**

School trips	Income and expenditure relating to trips organised by the school.
Exam fees	Income and expenditure relating to examination fees.
Statemented pupils premium accounts	Funding from the LEA for statemented pupils.
Restricted gifts	Gifts given to the charity for specific purposes.
Funds for giving	Fund raising by the school for either donations to other organisations or for its own use.

Analysis of movements in unrestricted funds

	Balance 01.09.2022 £	Incoming resources £	Resources expended £	Transfers £	Funds 31.08.2023 £
General fund	249,042	801,045	(897,225)	-	152,862
Total	£249,042	£801,045	£(897,225)	£-	£152,862

17. Analysis of changes in net debt

	At 01.09.2022 £	Cash Flows £	At 31.08.2023 £
Cash at bank and in hand	58,887	(53,717)	5,170
Debt due within 1 year	(18,579)	2,833	(15,746)
Debt due after 1 year	(367,527)	12,913	(354,614)
Total	£(327,219)	£(37,971)	£(365,190)

	At 01.09.2021 £	Cash Flows £	At 31.08.2022 £
Cash at bank and in hand	78,749	(19,862)	58,887
Debt due within 1 year	(11,742)	(6,837)	(18,579)
Debt due after 1 year	(335,906)	(31,621)	(367,527)
Total	£(268,899)	£(58,320)	£(327,219)

NOTES TO THE ACCOUNTS
for the year ended 31st August 2023 (continued)

18. Other commitments and secured assets

At 31st August 2023 the charity had commitments under non-cancellable operating leases as follows:

Telephone equipment - over the remaining 2¼ years of the lease totalling £2,786.

Photocopier - over the remaining 4 years of the lease totalling £11,667.