

**APOSTOLIC FAITH MISSION INTERNATIONAL MINISTRIES (UK)  
DERBY ASSEMBLY**

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR END  
31 March 2024**

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**FOR THE YEAR ENDED 31 March 2024**

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**APOSTOLIC FAITH MISSION INTERNATIONAL  
MINISTRIES (UK) DERBY ASSEMBLY**

**REFERENCE AND ADMINISTRATIVE  
INFORMATION**

**FOR THE YEAR ENDED 31 March 2024**

Charity Name	Apostolic Faith Mission International Ministries (Derby Assembly) UK
Charity Registered Number	1171800
Registered Office	29 Dryden Street, Derby, DE23 8 AT
Independent Examiner	Ease Accounting Associates UK Limited
	Unit 054 Ease A A
	Dartford Business Park
	Victoria Road
	Dartford, Kent DA1 5FS
Bankers	
	NatWest Bank

**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 March 2024**

AFM Derby Trustees hereby present their annual report for the year ending 31st March 2024 under the charity Act 2016, together with the annual accounts for the period and confirm that the later comply with the requirements of the charities Act & the trust Deed (GD2)

**Charity Name: Apostolic Faith Mission International Ministries (Derby Assembly) UK**

**Registered Charity number :1171800**

**Charity's Principal Address: 29 Dryden Street, Derby, DE23 8AT**

**Structure, Governance & Management**

**Names of the charity trustees who manage the charity:**

Mr Wellington Rupere	Chairperson
Mr Regis Mahachi	Secretary
Mr Samuel Zhuwankinyu	Committee member

**Church Main board**

Mr Steady Shumba	Chairperson
Mr Samuel Zhuwankinyu	Secretary
Mr Aleck Shereni	Administrator
Mr Donald Machiri	Committee member
Mr Timothy Kudakwashe Bhowa	Committee member
Mr Brian Chibharo	Committee member

**Description of the charity's trustees**

Governing Document	Trust deed, constitution
Constituted	BOT & Church Main Board
Trustee Selection Methods	Appointment/election

**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 March 2024**

AFM Derby Trustees hereby present their annual report for the year ending 31st March 2024 under the charity Act 2016, together with the annual accounts for the period and confirm that the later comply with the requirements of the charities Act & the trust Deed (GD2)

**Governance Policies**

- - The charity has managed to put in place the following policies:
- - AFMIM UK Constitution
- - FMP & Procedures (2004)
- - Children's policy -
- - Sunday School
- - Photograph policy
- - Vulnerable Adult Safeguarding policy
- - Praise and worship policy
- - Men fellowship policy
- - Sister's Union Policy
- - Youth Policy
- - Financial management policies

**Aim and purpose**

Derby AFMIMUK church exists for the following:

- - To further the whole mission of the church as taught by the bible that's; pastoral, evangelism, social, and ecumenical.
- - To bring more souls to our Lord Jesus Christ.
- - To provide a place of worship for our congregation enabling stable and continuous fellowshiping.
- - To support continuity of spiritual growth and fellowship for same minded believers within of communities



**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 March 2024**

## **Objectives/activities**

The charity is devoted to enabling as many people as possible to worship our God freely as part of the wider Christian community. We are a Pentecostal church and as such endeavour to continue providing such a place for worshipping, spiritual growth, socializing and spiritual fulfilment for like-minded believers within our communities. Our meetings put faith into practice through bible teachings and preachings, prayers, praising and worshipping and the holy communion (sacrament). The charity's intention is to continue to grow its numbers through voluntary membership, evangelizing, word of mouth, fellowship and other community engagements tactics. We would also want to strengthen and maintain the charity's relationships with other local charities and

with the wider AFMIMUK church through our church hierarchy of administrative structure as per our church constitution.

### **Objectives in summary**

- To prepare and receive people as members, to lay down rules and guidance for them
- To promote fellowship and foster unity amongst all the AFMIM (UK) Assemblies based on common confession of faith by organizing spiritual conferences, workshops, seminars, and meetings amongst the member churches.
- To provide a forum in which Assemblies can work together at local level, regional and international levels to spread the Gospel of our Lord Jesus Christ and reach out to the world through missions and evangelism.
- To build a cross cultural and a multiracial Church in Derby
- To minister through charity work in Derby and across the world.

## **Administration of the charity**

The Charity's business is administered by the church main board which comprises the chairman (the Pastor) vice chair, secretary, administrator and three committee members. The BOT oversees the work of the Main Board mainly focusing on the policy implementation, design, compliance and adherence to professionalism in accordance with the Laws of the country, following the dictates of the charities (Act 2016).

A point to note is that the personal that were in leadership from the beginning of the financial year under review left in December 2023 including the pastor. Some had long resigned. For the continuity of the charity, some members had to be coopted in and it worked very smoothly locally, however the regional leadership did not want to formalize the new leadership for reasons best known to themselves.

**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 March 2024**

**Achievements (what went well)**

- - Stability. We managed to stabilize the charity administratively and financially after the split in December of 2023.
- - Growth. Post December 2023 split, the church experienced steady growth.
- - Voluntary pastor appointment. We managed to appoint a volunteer pastor following the departure of the fulltime pastor.
- - Continuity. We managed to continue meeting as a church as was before.
- - Assets. We managed to get back some of our assets from the group that left. We also bought instruments for the praise and worship department.
- - Compliance. Trainings of lay workers achieved
- - Conferences. We managed to host a one-day conference. We also managed to mobilize members to participate in conferences at regional and national level too.
- - Couples outing. The charity had a couples retreat at a local hotel in Derby.
- - Youth conference. Our youth attended their regional youth conference

**Challenges**

- - Financial loss. The previous leadership lost us £20000 over poorly presided attempt to purchase a build at the auctions.
- - Spilt. The charity split following disagreements over mal-administration that costed us a huge chunk of our savings in December of 2023.
- - Recognition/resolution. The Regional board failed to act spontaneously over our internal disputes resulting in others leaving. Then the same board did not want to work with us (recognition of our assembly) as per our church constitution. That effectively affected our relationship and participation administratively with the entire church.
- - Lack of personnel. The charity struggled to find people who were willing to lead. The period experienced high leadership turnover at both the main church board and BOT, rendering the church leadership ineffective.
- - Slow Financial growth. The depletion in numbers, followed by the split negatively affected the financial performance of the charity.



## **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 March 2024**

### **Risks**

- The charity's operational environment is full of challenges and as are opportunities. Awareness, leadership and good systems protects the organization from possible risks. Some of the risks the charity faces are listed below.
- - Decline in funding and donations. We depend on the good will of the donors for financial contributions in the form of tithe and love offering. High numbers and generosity are key to our good financial performance or otherwise.
- - Damage to reputation. Reputational damage is one of the most risks Charities can face, a risk that can wipe out all the good work the Charity has done in the country. AFM Derby church is not immune to such of risk.
- - Poor accounting practices. e.g. unlawful payments can result in personal liability for the executives or lay workers involved.
- - Damage to equipment. Our equipment faces high levels of depreciation and break down due to constant moving and the lack of access to weatherproof storage facilities as we use a shared hall that we should clear off after every use.
- - Intolerant neighbourhood. There were complains concerning noise levels by one neighbour that the charity dealt with positively.
- - Injuries to people/litigation. The charity remains vigilant to ensure safety of everyone in attendance. We do not want the charity to be rendered susceptible to litigation.
- Human resource and Skills set capacity issues. As for the two thirds of period under review, the Charity was manned by experienced and committed lay workers, with one full time
- - employee, but the challenges of accountability and professionalism still dogged the organization. That then led to the departure of the full-time employee and most of the elected employees exposing the charity.
- - Accountability and transparency. Members felt that the previous leadership failed on this aspect, therefore exposed the charity financially. The charity has reviewed and resolved the issues that led to the system breakdown.

### **Mitigation**

- In order to reduce the level of risks faced in the charity's operational environment, the charity has been doing the following:
- - Online leadership training to refresh and equip members with current skills and be conversant with current regulations, rules & procedures.
- - Proposed coming up and adopting an investment policy and consider increasing streams of funding



## **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 March 2024**

- - Constantly ensuring that high standards of transparency and accountability are adhered to, this will aid to bring about confidence and trust among members, the public and donors.
- - And that accounts are kept up to date, submitted to the commission on time and records of expenses are transparently managed.
- - Aggressive recruitment driver of competent qualified personal for the office of chairperson.
- - System audits implementation
- - Election of office barriers that are committed and experienced.
- - Attain skills mix in leadership.

## **PROJECTS AND INVESTMENTS**

### **1. Zimbabwe Children Welfare**

This project has been scaled down quite significantly.

### **2. Building fund project (local)**

An attempt to buy own place of worship failed dismally resulting in the charity losing a lot of money. This was reported to the charity as matter of urgency at the time. The charity isn't planning to acquire a place of worship for now.

#### **Assets**

The charity bought musical instruments for the praise and worship department that was desperately needed. Some casings were bought as a measure to limit cosmetic and structural damage.

#### **➤ Future plans**

- - The charity is actively seeking to engage with the regional leadership to resolve issue of recognition. Ideally, we prefer for the regional board to continue working with us as the charity pursues its goals and purpose.
- - Teaching the youth Christian ethos and equipping them with the word of God.
- - Potential replacement of our existing 'ad hoc' collection of data.
- - Information retention -being much more specific about what we keep and how we erase data.

**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 March 2024**

- - Improving our data security e.g., confidentiality shredding, encryption
- - Online Voluntary training and awareness -ensuring management is abreast with current trends.

**Financial position**

We lost a big chunk of our funds and that negatively impacted our financial position. There is no hope to get those funds back. Further, the collection received from donors were below the charity's expenses, meaning that it is in deficit, (See attached financial report 2023-2024)

**PRESENTED BY**

Chairperson: Mr Wellington Rupere

Signature:



30/01/2025

Secretary: Mr Regis Mahachi

Signature:



26/01/2025

Committee member Mr Samuel Zhuwankinyu

Signature:



26/01/2025

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 March 2024**

I report to the trustees on my examination of the accounts of the Apostolic Faith Mission International Ministries (UK) Derby for the year ended 31 March 2024

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").

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

I report in respect of my examination of the Trust'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. I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act;

or

the accounts did not accord with the accounting records;

or

the accounts did 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.

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 March 2024**

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.

Ease Accounting Associates UK Limited

Chartered Accountants

Base Point Dartford Business Park

54 Victoria Road

DARTFORD

Kent

DA1 5FS



**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 March 2024**

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	32,226.57	32,226.57	28,960.00
<b>Total</b>		<b>32,226.57</b>	<b>32,226.57</b>	<b>28,960.00</b>
<b>Expenditure on:</b>				
Raising funds	3	10,486.59	10,486.59	14,459.00
Charitable activities	4	9,210.27	9,210.27	14,649.00
Other	6	6,242.01	6,242.01	7,037.00
<b>Total</b>		<b>25,938.87</b>	<b>25,938.87</b>	<b>36,145.00</b>
<b>Net income/(expenditure)</b>		<b>6,287.70</b>	<b>6,287.70</b>	<b>(7,185.00)</b>
<b>Extraordinary items</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Net movement in funds</b>		<b>6,287.70</b>	<b>6,287.70</b>	<b>(7,185.00)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		47,411.00	47,411.00	54,596.00
<b>Total funds carried forward</b>		<b>53,698.70</b>	<b>53,698.70</b>	<b>47,411.00</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2024**

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Fixed assets				
Tangible assets	7	3,501.01	3,501.01	1,725.00
<b>Total fixed assets</b>		<b>3,501.01</b>	<b>3,501.01</b>	<b>1,725.00</b>
Current assets				
Debtors	8	15,150.13	15,150.13	10,198.00
Cash at bank and in hand	9	15,672.56	15,672.56	37,836.00
<b>Total current assets</b>		<b>30,822.69</b>	<b>30,822.69</b>	<b>48,034.00</b>
Creditors: amounts falling due within one year	10	625.00	625.00	2,348.00
<b>Net current assets/(liabilities)</b>		<b>30,197.69</b>	<b>30,197.69</b>	<b>45,686.00</b>
<b>Total net assets or liabilities</b>		<b>33,698.70</b>	<b>33,698.70</b>	<b>47,411.00</b>
<b>Funds of the Charity</b>				
Unrestricted funds	11	53,698.70	53,698.70	47,411.00
Restricted income funds	11	-	-	-
Endowment funds	11	-	-	-
<b>Total funds</b>		<b>53,698.70</b>	<b>53,698.70</b>	<b>47,411.00</b>

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

Mr W. Rupere (Chairperson)



31 / 01 / 2025

Mr R Mahachi (Secretary)



31 / 01 / 2025

Mr S. Zhuwankinyu (Committee member) \_\_\_\_\_



31 / 01 / 2025

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2024**

# **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.

These accounts are presented in pounds sterling and rounded to the nearest pound.

## **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.

## **1.4 Changes to accounting estimates**

During the year, the company revised its depreciation method from straight line to reducing balance method.

This change was based on new information regarding the expected usage and maintenance requirements of the Tangible Assets. As a result, depreciation expense for the current year decreased by £0.00. The impact on future periods is expected to be a reduced depreciation per year over the remaining useful life of the Tangible Assets.

## **1.5 Income from donations or grants**

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal order is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

## **1.6 Legacies**

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.



**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2024**

**1.7 Government grants**

The charity has received government grants in the reporting period

**1.8 Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**1.9 Income from charitable activities**

Income from charitable activities is recognised over the period to which the income relates. Concert fees are recognised at the date of the event. Membership fees are recognised over the period of the membership. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

**1.10 Expenditure**

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

**1.11 Pensions**

The Charity makes contributions to defined contribution pension schemes through auto enrolment. These contributions are charged to the income and expenditure account in the year in which they become payable.

**1.12 Taxation**

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

Value added tax is accounted for on an accruals basis.

**1.13 Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.



NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

1.14 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

1.15 Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.  
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

1.16 Critical accounting estimates and judgements

In the application of the charity’s accounting policies, the Trustees 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, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.  
There are no estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

1.17 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.  
Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Year	Method
Fixtures and fittings	20	2024	Reducing balance
Plant & Machinery [ Instruments ]	20	2024	Reducing balance

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

Computers & Office Equipment 20                      2024   Reducing balance

**Note:** Provide an option to increase rows as per user requirement.  
We have to provide the above tabular form in the accounting policy screen to enter details manually and upon saving the data, it should appear in the report without headings.

1.18 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2 Income from Donations and Legacies

Analysis	Unrestrict ed funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	27,551.72	27,551.72	28,960.00
Gift Aid	4,674.85	4,674.85	-
	<u>32,226.57</u>	<u>32,226.57</u>	<u>28,960.00</u>

3 Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Advertising, marketing, direct mail and publicity	-	75.00
Incurred seeking donations	537.80	-
Rent collection, property repairs and maintenance charges	4,085.23	4,070.00
Support Costs	5,863.56	10,314.00
	<u>10,486.59</u>	<u>14,459.00</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2024**

## 4 Expenditure on Charitable Activities

	<b>Analysis</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
		<b>£</b>	<b>£</b>
Legal/professional fees		-	400.00
Charity running cost		2,721.71	2,112.00
Employee costs		-	348.00
Printing and stationery		-	575.00
Support Costs		6,488.56	11,214.00
		<u>9,210.27</u>	<u>14,649.00</u>

## 5 Support Costs

	<b>Analysis</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
		<b>£</b>	<b>£</b>
Wages and salaries		11,583.24	13,632.00
Printing and stationery		143.88	-
Staff costs		-	6,996.00
<b>Governance Costs</b>			
Independent examiners fees		150.00	150.00
Accountants fees		475.00	750.00
		<u>12,352.12</u>	<u>21,528.00</u>

## 6 Other Expenditure

	<b>Analysis</b>	<b>Unrestrict ed funds</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>
Depreciation Charge for the Year - Plant & Machinery		255.40	255.40	142.00
Depreciation Charge for the Year - Fixtures & Fittings		89.60	89.60	506.00
Depreciation Charge for the Year - Computer Equipment		530.25	530.25	458.00
Donations		3,416.76	3,416.76	-
Other Expenditure		1,950.00	1,950.00	5,931.00
		<u>6,242.01</u>	<u>6,242.01</u>	<u>7,037.00</u>



**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2024**

## 7 Tangible Fixed Assets

### 7.1 Cost or valuation

	Plant & Machinery	Fixtures & Fittings	Computer Equipment
	£	£	£
At 01 April 2023	2,051.00	2,532.00	1,995.00
Additions	-	-	2,651.26
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2024	2,051.00	2,532.00	4,646.26

### 7.2 Amortisation and impairments

	Plant & Machinery	Fixtures & Fittings	Computer Equipment
	£	£	£
At 01 April 2023	774.00	2,084.00	1,995.00
Additions	255.40	89.60	530.25
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2024	1,029.40	2,173.60	2,525.25

### 7.3 Net book value

	Plant & Machinery	Fixtures & Fittings	Computer Equipment
	£	£	£
At 01 April 2023	1,277.00	448.00	-
At 31 March 2024	1,021.60	358.40	2,121.01

## 8 Debtors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Prepayments & accrued income	4,952.13	-
Other debtors	10,198.00	10,198.00
	<u>15,150.13</u>	<u>10,198.00</u>



NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

9 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	15,672.56	37,836.00
	<u>15,672.56</u>	<u>37,836.00</u>

10 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Accruals and deferred income	625.00	-
Other creditors	-	2,348.00
	<u>625.00</u>	<u>2,348.00</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2024**

## 11 Charity funds

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

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>						
	47,411.00	32,226.57	(25,938.87)	-	-	53,698.70
<b>Total</b>	47,411.00	32,226.57	(25,938.87)	-	-	53,698.70

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

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>						
	54,596.00	28,960.00	(36,145.00)	-	-	47,411.00
<b>Total</b>	54,596.00	28,960.00	(36,145.00)	-	-	47,411.00

### 11.3 Transfers between funds

#### This Year

	<b>Amount £</b>
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

#### Last Year

	<b>Amount £</b>
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-