

Charity Registration No. 1172903
Company No. CE009910

**CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Matthew Brown Ruhai Alom Thomas Brookes Gary John Lusty James Crawford Amanda Carroll
Charity number	1172903
Company Registration number	CE009910
Address	The Trin Centre Trinity Road Cleethorpes N E Lincolnshire DN35 8UN
Independent examiner	A P Robinson & Co (Grimsby) LLP Chartered Accountants 107 Cleethorpe Road Grimsby North East Lincolnshire DN31 3ER

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

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CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present this extended report, together with the independently examined accounts for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and Activities

Objectives and aims

The purpose of the charity is to promote for the benefit of the inhabitants of Cleethorpes and the surrounding area of North East Lincolnshire the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Our charity is founded on three pillars of which we direct our focus, these are community, sports and education. Focussing on these three areas gives us direction and purpose in our strategic planning and operations.

Our activities include the following:

Community

Youth Engagement activities such as our traditional Youth Club, music sessions, cooking and programmes which include the Duke of Edinburgh project. We run school holiday programmes for children and young people from lower socio-economic backgrounds. We work with over 200 children and families locally providing activities and food during the school holidays. Working in partnership with local stakeholders we offer advice for young people out of education, training and employment, we offer advice for people suffering from health conditions and we also offer somewhere to go and somebody to talk to.

Sport

Our sports and exercise programmes are split between sport for recreation, competition and education. We recognise the power of sport and exercise and how being active and involved in a sport can impact a persons life. We run a variety of sports and exercise programmes which focus on inclusivity and engagement at all levels and ages. We run sessions for people with disabilities, free sessions for people on low-income streams and sessions for minority groups. Our sports offer includes the mainstream sports such as football and netball but we also run sessions such as boxing and other activities including parkour, skateboarding and parasports.

Education

We are committed to help tackle the national and local issues surrounding education. With high levels of unemployment and low levels of education in our area, we support people of all ages learn new skills, offer free educational programmes and provide links into employment. We support the Department for Work and Pensions running an Employability Programme. We run educational projects such as cooking, music, gardening and life skills courses. We run free English, Maths and IT courses of all levels. Supporting the local education authority we have started to support those children and young people that have been expelled from mainstream education. To date this has been really successful as the nature of our organisation means that we can support during school hours whilst offering additional support through our Youth Services.

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Trustees are appointed to ensure they meet the characteristics expected in the Charity Commission. They are given clear guidance of expectations and their duties are included within the constitution which all Trustees have access to.

Grant submissions are based/directly linked to our 5 Year Strategic Plan to ensure any grant submissions are based on its key strategic objectives, agreed by the Trustees Board and in turn subsequently linked to and reflected in our yearly operational plans.

Opportunistic grants that are made available are assessed on the local 'needs Analysis' of our target audience, linkage with our Strategic Aims and assessed on operational capacity, again which is linked to our yearly operation plan.

All our activities directly link to one of our key activities/proposes i.e.: Community, Sport, Education and our target audiences. Many examples of our programmes are described above in the Summary of Main Activities Section.

We have a team of 19 volunteers that support the day-to-day staff with projects and clubs. The commitment varies from one hour per week up to 10 hours per week. The contribution from our volunteers enables us to meet the demands and support that our community requires.

Using the same model and process that any paid employee would be expected to go through, is the way in which we manage our volunteers.

As an organisation, we would identify a need for a volunteer then advertise the position as an official role. In recent times we have found the cost in recruiting, training and educating our volunteers has increased significantly, therefore a strong recruitment process must be followed.

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and Performance

As the only community centre in Cleethorpes, the demand of serving a population of 40,000 can be overwhelming. Retrospect to this, our community members engage and support us, whilst challenging us with the line of direction and opportunities that they require.

We have over 2,000 members of which we work with on a weekly basis. The feedback from consultation with those members supports a strong case that we are identifying the support our community needs and demonstrates a clear focus towards achieving our objectives.

The number of partners and stakeholders that we work with is growing as is the need for our organisation. We continue to have an impact on reducing anti-social behaviour in our area amongst other benefits in which we record. Whilst we collect our own data and reporting, we collect information from our partners and stakeholders which confirms our need and fundamentally that we are best to deliver our projects in our community.

We set clear objectives and targets each year; this enables us to operate efficiently with purpose and direction. Using local data and information, fact finding and surveys/consultation with our community members we form the basis for our planning and objectives.

This year our focus was to create new partners such as schools and colleges. We have formed over 70 new links with schools in North East Lincolnshire. We have delivered after school clubs, taster sessions, assemblies and promotional events which has introduced us to more children and families. Since the work began we have seen numbers grow throughout all of our activities including educational projects for parents throughout our daytime timetable.

Our strategic focus for fundraising is determined by our objectives set out in our annual planning. The planning is created after community consultation, consultation with other VCSE groups locally and local authority objectives and targets identified in the 3-year plan.

We have been successful in attaining a large government grant which will be used for a new capital project with a portion allocated for revenue costs. Having another building will enhance our prospects of supporting more people and partners.

We have also secured a three grant which will support with core costs throughout this developmental period.

As an organisation we can demonstrate growth in income from services and charitable activities. Whilst we will require grant funding to support us through this period our forecast project that we will be much more financially sustainable within three years.

This year we have invested £20,000 from our reserve funds. Whilst the investment is low level, this will ensure that the rate of growth will rise at the same level of projected inflation.

Supported by a professional financial advisor combined with reviewing and testing our Investment Policy we have arrived at a decision that we believe is a sensible level of risk to the level of reward achievable.

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Financial review

The charity made an unrestricted surplus during the year ending 31 March 2023 of £6,757 (2022: £18,827) and a restricted surplus of £35,525 (2022: £Nil). For the year ended 31 March 2023 unrestricted reserves stood at £59,650 (2022: £52,893). For the year ended 31 March 2023 restricted reserves stood at £35,525 (2022: £Nil).

We have reviewed and agreed that CCSE should aim to hold a cash reserve to the value of the running costs for a period of 6 months in the event of any unforeseen external or internal event(s), that could comprise the running and delivery of agreed activities. 6 month was identified as providing a balanced time-line where, if necessary contingency measures could be introduced. This is linked to the above Section of Fundraising, and investment performance and additional information Section below.

We generate income from subscriptions to access activities, facility hire, partnership work through the local education authorities, schools and colleges and also from fundraising through campaigns such as crowdfunding and events.

Our Investment Policy, including Objectives, and key performance indicators have been developed and 'signed-off' / approved Quarter 4 2022/2023.

The ongoing risks facing the charity are:

Local: Increased demand due to previously identified social, health and economic reasons and the risk is can we upscale capacity in a timely fashion.

Regional: Limited regional grants available. This could limit the resource the charity could apply for.

National: Availability of grants. Change in Government Policy.

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

The Charity is a Charitable Incorporated Organisation (CIO) with an association Governing Document. This was registered on 8 May 2017.

The members of the trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Matthew Brown
Ruhai Alom
Thomas Brookes
Gary John Lusty
James Crawford
Amanda Carroll

Selecting individuals for appointment as charity trustees, the charity trustees must provide full disclosure of interests, have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity normally recruits trustees based on the gaps in skill identified by the trustee board.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts
- (c) copies of all policies and procedures
- (d) formal training by the General Manager of expectations.

The charity has a structure of:

Trustees – Executive Director – Operations Manager – Duty Managers - Administration – Program Leaders – Programme Assistants.

The Charity has a number of relations with a wide range of strategic partners: including the following (but this is not an exhaustive list).

NetUK
Sport England
DWP (Department for Work & Pensions)
DCMS (Department for Culture Media & Sport)
The National Lottery
Children In Need
Garfield Western Trust
North East Lincolnshire Council
Member of Parliament for Cleethorpes
Humberside Police
Youth Offending Team (NELC Council)
The Football Association
England Boxing
Netball England
The Grimsby Institute of Further and Higher Education
Local schools

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Responsibilities of the trustees for the accounts

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

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 of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these 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 estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; 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 accounting records that are sufficient to show and explain the charity's transactions, 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 provisions of the Charity's constitution. 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.

Insofar as each of the trustees of the charity at the date of approval of this report is aware, there is no relevant audit information (information needed by the charity's independent examiner in connection with preparing the audit report) of which the charity's examiner is unaware. Each trustee has taken all of the steps that he/she should have taken as a trustee in order to make himself/herself aware of any relevant audit information and to establish that the charity's independent examiner is aware of that information.

This Annual Report of the Trustees, prepared under the Charities Act 2011, was approved by the Board of Trustees on



Mr Matthew Brown
Chair of The Trustee Board
Dated:

08/08/2023

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

I report to the trustees on my examination of the financial statements of Cleethorpes Community Sports and Education CIO (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of

Andrew Robinson BCom (Hons), FCA
A P Robinson & Co (Grimsby) LLP
Chartered Accountants
107 Cleethorpe Road
Grimsby
North East Lincolnshire
DN31 3ER

Dated:

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
	Notes				
Income from:					
Donations and legacies	3	48,337	104,010	152,347	52,326
Charitable activities	4	157,876	-	157,876	158,687
Total income		206,213	104,010	310,223	211,013
Expenditure on:					
Charitable activities	5	199,456	68,485	267,941	192,186
Total resources expended		199,456	68,485	267,941	192,186
Net income for the year/ Net movement in funds		6,757	35,525	42,282	18,827
Fund balances at 31 March 2022		52,893	-	52,893	34,065
Fund balances at 31 March 2023		59,650	35,525	95,175	52,892

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

All income and expenditure derive from continuing activities.

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		18,676	-
Current assets			
Debtors	9	7,585	3,709
Cash at bank and in hand		139,269	124,700
		<u>146,854</u>	<u>128,409</u>
Creditors: amounts falling due within one year	10	(45,454)	(38,016)
Net current assets		<u>101,400</u>	<u>90,392</u>
Total assets less current liabilities		<u>120,076</u>	<u>90,392</u>
Creditors: amounts falling after more than one year	11	(24,901)	(37,500)
Total assets less current liabilities		95,175	52,892
Income funds			
Restricted funds	12	35,525	-
<u>Unrestricted funds</u>			
General unrestricted funds	13	59,650	52,892
		<u>95,175</u>	<u>52,892</u>

The financial statements were approved by the Trustees on:



Mr Matthew Brown
Chair of The Trustee Board

08/08/2023

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Cleethorpes Community Sports and Education CIO is a private company limited by guarantee incorporated in England and Wales. The charity number is 1172903.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities SORP FRS 102 applicable to charities preparing their accounts in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

The Funds held by the charity are:

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1.5 Tangible fixed assets

Non-Current Assets are to be depreciated to reflect the recoverable amount in the financial statements, over the useful life of the asset.

The depreciation will be calculated on an annual basis for preparation of the year end accounts.

Groups of assets will use the same method of depreciation. There may very occasionally be an asset that does not completely fit into one of the categories below and the Finance, Resource and Premises Committee will discuss these items on an individual basis.

Fixtures, fittings & equipment;	20% straight line
Motor vehicles;	25% straight line
Computer equipment;	33.5% straight line
Land & Buildings Leasehold	2% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 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 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.

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3	Donations and legacies	Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		2023	2023	2023	2022
		£	£	£	£
	Donations and gifts	48,337	12,050	60,387	51,120
	Grants	-	91,960	91,960	1,206
		<u>48,337</u>	<u>104,010</u>	<u>152,347</u>	<u>52,326</u>
4	Charitable activities			Total	Total
				2023	2022
				£	£
	Charitable activities			30,299	56,180
	Services			125,656	100,055
	Reimbursements			1,766	2,322
	Sales			-	128
	Bank interest			155	3
				<u>157,876</u>	<u>158,687</u>
	Analysis by fund				
	Unrestricted funds			157,876	158,687
	Restricted funds			-	-
				<u>157,876</u>	<u>158,687</u>

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5	Charitable activities	Total 2023 £	Total 2022 £
	Advertising	1,629	3,525
	Cost of labour	146,752	84,138
	Subcontractors	14,850	12,671
	Cost of sales	11,382	12,156
	Office/General Administrative expenses	1,667	15,351
	Other professional services	30,530	25,943
	Phone costs	3,113	3,274
	Printing, postage and stationery	2,960	2,511
	Travel and Accommodation	4,812	2,425
	Computer costs	5,338	24
	Insurance	7,034	2,739
	Staff training	1,492	1,143
	Utilities	5,723	3,278
	Motor expenses	-	795
	Repairs	22,084	17,378
	Sundry	3,276	835
	Bank charges	338	-
	Depreciation and impairment	1,020	-
		<u>264,001</u>	<u>188,186</u>
	Share of governance costs	<u>3,940</u>	<u>4,000</u>
		<u>267,941</u>	<u>192,186</u>
	Analysis by fund		
	Unrestricted funds	195,516	188,186
	Restricted funds	68,485	-
		<u>264,001</u>	<u>188,186</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

2023 Number	2022 Number
<u>13</u>	<u>18</u>

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

8	Tangible fixed assets					
		Land & buildings	Fixtures, fittings & equipment	Computer equipment	Bike 2 work	Total
		£	£	£	£	£
	Cost					
	At 1 April 2022	-	-	-	-	-
	Additions	12,500	3,135	2,285	1,776	19,695
	At 31 March 2023	<u>12,500</u>	<u>3,135</u>	<u>2,285</u>	<u>1,776</u>	<u>19,695</u>
	Depreciation and impairment					
	At 1 April 2022	-	-	-	-	-
	Depreciation charged in the year	228	194	330	266	1,020
	At 31 March 2023	<u>228</u>	<u>194</u>	<u>330</u>	<u>266</u>	<u>1,020</u>
	Carrying amount					
	At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	At 31 March 2023	<u>12,272</u>	<u>2,940</u>	<u>1,954</u>	<u>1,509</u>	<u>18,676</u>
9	Debtors				2023	2022
					£	£
	Amounts falling due within one year:					
	Trade debtors				7,585	3,709
					<u>7,585</u>	<u>3,709</u>
10	Creditors: amounts falling due within one year				2023	2022
					£	£
	VAT				23,578	17,879
	Other creditors				6,250	16,137
	Accruals				3,000	4,000
	Loans				12,500	-
	Other taxation and social security				27	-
	Land & Buildings leasehold				100	-
					<u>45,454</u>	<u>38,016</u>

CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

11	Creditors: amounts falling after more than one year	2023 £	2022 £
	Loans	12,500	37,500
	Land & Buildings leasehold	12,100	-
		<u>24,600</u>	<u>37,500</u>

12 Statement of restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes.

	Balance at 31 March 2022 £	Movement in funds			Transfers £	Balance at 31 March 2023 £
		Incoming resources £	Resources expended £			
Sport England	-	2,236	1,151	-	-	1,085
NELC Humber VPP	-	4,000	4,000	-	-	-
TNL Reaching Communities	-	30,018	26,836	-	-	3,182
YIF (Youth Investment Fund)	-	34,946	21,948	-	-	12,998
CPO Media - JEFF Project	-	2,000	2,000	-	-	-
NELC – Warm Space	-	1,000	1,000	-	-	-
Sported	-	500	500	-	-	-
NELC – Young and Safe	-	5,350	5,350	-	-	-
HAF - Holiday Club	-	18,260	-	-	-	18,260
Sport England Queens Jubilee F	-	5,700	5,700	-	-	-
	<u>-</u>	<u>104,010</u>	<u>68,485</u>	<u>-</u>	<u>-</u>	<u>35,525</u>

13 Statement of unrestricted funds

	General fund £	2022 £
At 31 March 2022	52,893	34,065
Surplus for the year	6,757	18,827
At 31 March 2023	<u>59,650</u>	<u>52,892</u>