

Charity Registration No. 1173183

Balsall Common Lions Club (CIO)

A Charitable Incorporated Organisation

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2023

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Chairman	J Phelps	Appointed 1st July 2021
	Secretary	J.Thomas	Appointed 25th May 2017
	Treasurer	A.Pemberton	Appointed 25th May 2017
		M Whitfield	Appointed 25th May 2017
		R.Collins	Appointed 12th March 2019
		S Meakin	Appointed 1st July 2021
		M Edkins	Appointed 1st July 2020
		M. Marsden	Appointed 1st July 2022

Secretary to the Trustees J Thomas

Charity Number 1173183

Principal Address 6 Hawkswood Drive
Balsall Common
Coventry
CV7 7RD

Independent Examiner T Longworth
ACCA
8 Bellemere Road
Hampton in Arden
Address 3
B92 0AP

Bankers HSBC
34 Poplar Rd
Solihull
B91 3AF

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
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Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2023

History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 25th May 2017. Its activities commenced on 1st July 2017 when Balsall Common Lions Club Charitable Trust (Charity Number 1078401) ceased operating. On 30 January 2018 an order to authorise the transfer of assets and liabilities and the giving of an indemnity under section 105 of the Charities Act 2011 was issued by the Charity Commission for England and Wales enabling the trustees to transfer the funds of Balsall Common Lions Charity Trust to the new Balsall Common Lions Club CIO 1173183

The Clubs objects and activities are :

The advancement of good Citizenship by promoting the principles of good citizenship through encouraging members to take an active interest in the Civic, Cultural, Social and Moral Welfare of the Community

To encourage service minded people to serve their community

To support youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

To promote the Voluntary sector for the public benefit by associating with Local Authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation and other leisure time occupation to improve the conditions of life of people in Local, National, and International Communities, in particular promote volunteering

To relieve poverty provide to those in need Humanitarian Aid and Disaster Relief

The advancement of Health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues

To promote for the benefit to the public the conservation, protection and improvement of the physical and natural environment, and promoting community participation in healthy recreation

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, and increasingly direct donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO document dated 25th May 2017, and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the Trust Deed by the members of the Club, and have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general meetings, which meetings are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the year are set out under legal and administrative information at the front of these accounts.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

Financial review, investment policy, reserves and risk

The Trustees present their accounts for the period ended 30th June 2023. Post COVID the Club has continued with direct appeals to raise Funds for specific projects and volunteers have given freely of their time to serve, such as foodbank collection and helping at the ongoing COVID inoculation clinics.

Income for the period was £46,189 as shown in notes 3&4 of the Financial Statements. All Fund raising Activities were profitable. The Donations as listed in note 10b to the Financial Statement.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically,

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

During the period to June 2023 the Club was active providing transporting elderly to weekly Lunch club events and Help the Aged events, working with volunteers from Balsall & Berkswell Cricket Club, Balsall Rugby Club, Hornets Football Club, local Scout Groups essential funds have been provided to support youth sports activities. We have partnered with six other Lions clubs in the Borough of Solihull to provide funds to support Refugees coming to Solihull area with the necessary support.

We work with the Community for the Community, recognising those who help us at an annual Presentation Evening. Nationally we have donated to Lions Clubs UK Disaster Fund to enable local Lions recover from disasters such as flooding and mitigate the impact of COVID. Internationally we have donated to Lions Club International Foundation to assist those hit by natural and man made disasters and the war in Ukraine.

In the year to June 2023 the Club again organised 4 collections for local food banks, we estimate that value of the Donations of food and toiletries exceeded £16,000. In addition the Club raised over £6,000 to donate to help the victims of the February 2023 Earthquake in Turkey.

Fundraising Events

The fund raising activities are detailed in the Accounts Notes 4 and 7 on pages 8 and 9. All have been successful in attracting support from the Community.

Future Plans and Outlook

The Club will continue to support the Community both proactively and when requested. We will continue to partner with other local groups to ensure events continue to raise funds to meet our objectives.

The work within Solihull with the six other Lions Clubs is important to provide significant support to local groups working for the Solihull Community.

We will continue to promote our work through Social Media, not to seek praise but to interest more people to volunteer as members to enable us to continue our work long term.

We are confident the Club operates in a financially prudent manner, see paragraph Financial review, investment policy, reserves and risk above

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 25th April 2024 and signed on their behalf.

Jerry Phelps



Trustee and Chairman 2022 - 2023

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BALSALL COMMON LIONS CLUB (CIO)

I report on the accounts of the Balsall Common Lions Club (CIO) for the year ended 30 June 2022, which are set out on pages 5 to 12.

The Club was established as a Charitable Incorporated Organisation on 25th May 2017

The Club's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Longworth
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Date 30th April 2024

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 30 JUNE 2023

	Notes	Unrestricted funds £	Restricted funds £	Admin funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCE						
From generated funds:-						
Grants and donations	3	£ 10,993	£ -	£ 2,663	£ 13,656	10,510
Fund Raising Events	4	£ 35,196			£ 35,196	74,239
Investment income	5	£ -	£ -	£ -	£ -	-
Members' Events	4	-	-	£ 817	£ 817	1,535
		£ 46,189	£ -	£ 3,480	£ 49,669	86,284
From charitable activities:-	6	-	-	-	-	-
TOTAL INCOMING RESOURCES		£ 46,189	£ -	£ 3,480	£ 49,669	86,284
RESOURCES EXPENDED						
Cost of generating funds:						
Fundraising events	7	£ 14,435	£ -	£ -	£ 14,435	32,367
Charitable activities						
Donations and grants	10a/b	£ 37,744	£ -	£ 3,507	£ 41,251	36,178
		-	-	-	-	-
Members' Events	7	-	-	£ -	-	-
Administration costs	8	-	-	£ 429	429	£ 1,448
TOTAL RESOURCES EXPENDED		52,179	-	3,936	56,115	69,993
Net (outgoing)/incoming resources before transfers		(5,990)	-	(456)	(6,446)	16,291
Transfers between funds	15	-	-	-	-	-
NET MOVEMENT IN FUNDS		(5,990)	-	(456)	(6,446)	16,291
Fund balances at 1 July 2022		30,463	-	2,010	32,473	16,182
FUND BALANCES AT 30 JUNE 2023	15	24,473	-	1,554	26,027	32,473

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
BALANCE SHEET
FOR THE PERIOD ENDED 30 JUNE 2023

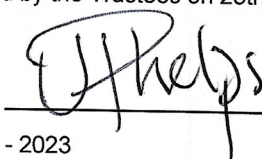
	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	11		-		-
CURRENT ASSETS					
Stocks		-	-	-	
Debtors	12	3,971			
Cash at bank and in hand		23,036			32,873
		<u>27,007</u>			<u>32,873</u>
CREDITORS: amounts falling due within one year	13	980			400
NET CURRENT ASSETS			26,027		32,473
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,027</u>		<u>32,473</u>
CREDITORS: amounts falling due after more than one year	14		-		
TOTAL NET ASSETS			<u>26,027</u>		<u>32,473</u>
ACCUMULATED FUNDS					
Unrestricted funds	16		24,473		30,463
Restricted funds	16		-		-
Admin fund	16		1,554		2,010
			<u>26,027</u>		<u>32,473</u>

The notes attached form part of these accounts

The accounts were approved by the Trustees on 25th April 2024 and signed on their behalf.

Jerry Phelps

Trustee and Chairman 2022 - 2023



Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2023

1 Accounting policies

The Balsall Common Lions Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales (number 1173183). The registered office is at 6 Hawkswood Drive, Balsall Common, CV7 7RD

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards (including FRS102: "The Financial Reporting Standard applicable in the UK and Republic of Ireland"), the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Balsall Common Lions Club meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements.

e) Tangible fixed assets

Assets costing £250 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets over its expected useful life as follows:-

Fundraising equipment	20% straight line
Other equipment	15% straight line

f) Stocks

Stock is valued at the lower of cost and net realisable value.

g) Cash at bank and in hand

Included within cash at bank and in hand there are no deposit balances

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

2 Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. Therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes. The Club is registered for GiftAid.

3 Voluntary income

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2023 £	Total 2022 £
Grants & Donations					
Sundry Donations	£ 1,806	£ -	£ -	£ 1,806	£ 3,813
Disaster Collections	£ 4,444	£ -	£ -	£ 4,444	£ 3,418
100 Club	£ 582	£ -	£ -	£ 582	£ 3,062
Legacies	£ 4,161	£ -	£ -	£ 4,161	
Members Dues	£ -	£ -	£ 2,663	£ 2,663	£ 3,635
	£ 10,993	£ -	£ 2,663	£ 13,656	£ 13,928

4 Activities for generating funds

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2023 £	Total 2022 £
Fireworks extravaganza	£ 12,997	-	-	£ 12,997	27,442
Beerfest 21	£ -			£ -	12,742
Beerfest 22				£ -	14,249
Xmas Float	£ 7,599			£ 7,599	5,646
Party in the Park Bar	£ -			£ -	2,562
Dandy Concert	£ 3,921			£ 3,921	2,000
Dreamers (Buble) Tribute Concert	£ 4,785			£ 4,785	1,800
Bugle Delivery	£ 1,500			£ 1,500	1,125
Food Bank collections	£ 2,192			£ 2,192	1,877
Quiz Nights	£ 925			£ 925	
Coop Orchestra	£ 604			£ 604	
Prostate Screening Collection				£ -	854
7 Small Fund Raising events	£ 673	-	-	£ 673	524
9 events for Club members			£ 450	£ 450	1,259
Funds from Members at meetings			367	£ 367	276
	£ 35,196	£ -	£ 817	£ 36,013	72,356

5 Investment Income

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2023 £	Total 2022 £
	£ -	£ -	£ -	£ -	£ -

The Charity does not hold any investments

6 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2,023 £	Total 2,022 £
	-	-	-	-	-
	-	-	-	-	-

There are no charitable activities creating income

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

7 Cost of generating funds

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2023 £	Total 2022 £
Fireworks Extravaganza	7,942		£	7,942	7,287
Beerfest 21	-		£	-	9,329
Beerfest 22			£	-	11,032
Xmas Float	567		£	567	661
Party in the Park Bar	-		£	-	1,178
Dandy Concert	1,866		£	1,866	528
Dreamers/(Buble) Tribute Concert	2,923		£	2,923	566
Bugle Delivery	-		£	-	
Food Bank collections	1,068		£	1,068	538
Ukraine Disaster collection	-		£	-	
Prostate Screening collection	-		£	-	
7 Small events			£	-	317
Equipment repairs replacement	69		£	69	530
Events for Club members	-	-	£	-	401
	<u>14,435</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 14,435</u>	<u>32,367</u>

8 Governance/Administration costs

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2023 £	Total 2022 £
Administration costs			£ 429	£ 429	£ 1,448
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>£ 429</u>	<u>£ 429</u>	<u>£ 1,448</u>

All costs of administration and Governance are funded by the members from dues and members only social events

9 Employee and Trustees' expenses

There were no employees during the year (2022: none).

None of the Trustees was paid any remuneration or expenses by the charity during the year (2022: none) in their capacity as Trustees.

10a Charitable Activities

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2023 £	Total 2022 £
Members' activities					
Lions District 105 CW dues	-	-	£ 365	£ 365	388
Lions MD105 dues	-	-	£ 1,378	£ 1,378	1,260
Lions Clubs International dues	-	-	£ 1,764	£ 1,764	1,429
	<u>-</u>	<u>-</u>	<u>£ 3,507</u>	<u>£ 3,507</u>	<u>3,077</u>

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

10b Charitable Activities

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2023 £	Total 2022 £
LCIF Turkey/Syria Earthquake	6,250		£	6,250	
Balsall Common Village Hall	2,913		£	2,913	
Baby Lifeline	2,000		£	2,000	
Bethany Food	2,000		£	2,000	
Coventry Foodbank	2,000		£	2,000	
Freddies wish School First Aid lessons	2,000		£	2,000	
Sands Solihull	1,900		£	1,900	
Around Again	1,750		£	1,750	
Carriers of Hope	1,600		£	1,600	
Central School Balsall Primary	1,180		£	1,180	
LCIF Disasters General	1,150		£	1,150	
Scout Jamboree	800		£	800	
BC Memories Café	775		£	775	
Lilly May	600		£	600	
53rd Cov Scouts Berkswell	500		£	500	
Berkswell War Memorial	500		£	500	
BB Cricket Club Juniors	500		£	500	
Hornets Santa	500		£	500	
Ukraine refugee housing	600		£	600	
LCI Korle Bu	500		£	500	
Nicolas Griffin Ruby's Operation	500		£	500	
H of E Hardship Fund	450		£	450	
Play Group Activity Mat BC Library	413		£	413	
2nd Balsall Common	400		£	400	
Fast Aid Fireworks	400		£	400	
LCI Brain Tumour Foundation	400		£	400	
Barston Fete	350		£	350	
Support Guide Jamboree	350		£	350	
Friends of Heart School	350		£	350	
Balsall Hornets	312		£	312	
Alzheimers Research	300		£	300	
Jubilee Centre AV equip	300		£	300	
B&B Rugby Juniors	300		£	300	
Riding for Disabled	250		£	250	
LCIF Puerto Rico	250		£	250	
Royal British Legion	250		£	250	
Blessed Robert Grissold	200		£	200	
Mikeys wish Carl Bonfire	200		£	200	
Prostate UK Chq 196	200		£	200	
Solihull Young Carers	200		£	200	
Acorns Hospice	150		£	150	
Parkinsons UK	150		£	150	
Solihull County ScoutsWorld Jamboree	150		£	150	
Activity Alliance	100		£	100	
Marie Curie Solihull	100		£	100	
Smile Train	100		£	100	
Grants under £100	601		£	601	
	<u>37,744</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 37,744</u>	<u>£ 19,947</u>

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

11 Tangible fixed assets

Balsall Common Lions Club (CIO) has no Tangible Fixed Assets	Fundraising equipment £	Other equipment £	Total £
Cost			
At 1 July 2022	-	-	-
Additions	-	-	-
Disposals	-	-	-
At 30 June 2023	-	-	-
Depreciation			
At 1 July 2022	-	-	-
Charge for the year	-	-	-
Disposals	-	-	-
At 30 June 2023	-	-	-
Net book value			
At 30 June 2023	-	-	-
At 30 June 2022	-	-	-

12 Debtors

	2023 £	2022 £
Prepayments	£ 3,971	-
	£ 3,971	-

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	£ 980	400
	£ 980	400

14 Creditors: amounts falling due after more than one year

	2023 £	2022 £
There are no creditors falling due after more than one year	-	-

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

15 Analysis of charitable funds

Analysis of unrestricted fund movements

	Balance 1 July 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 30 June 2023 £
Unrestricted funds					
General fund	30,463	46,189	(52,179)	-	24,473
Restricted funds					
There are no restricted funds	-	-	-	-	-
Admin fund	2,010	3,480	(3,935)	-	1,554
	<u>32,473</u>	<u>49,669</u>	<u>(56,115)</u>	<u>-</u>	<u>26,027</u>

The general fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club

The admin fund is raised by contributions from the members, and is for use in the administration of the Club, in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

16 Analysis of net assets between funds

Fund balances at 30 June 2023 are represented by:-

	Unrestricted funds £	Restricted funds £	Admin fund £	Total £
Tangible fixed assets	-	-	-	-
Current assets	£ 24,473	£ -	£ 1,554	£ 26,027
Creditors: amount falling due within one year		£ -	£ -	£ -
Creditors: amounts falling due after more than one year	£ -	£ -	£ -	£ -
	<u>£ 24,473</u>	<u></u>	<u>£ 1,554</u>	<u>£ 26,027</u>