
BEHIND EVERY KICK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

BEHIND EVERY KICK

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BEHIND EVERY KICK

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE PERIOD ENDED 31 AUGUST 2022

Trustees	Adam David Wilson, Chair Tim Shaw, Trustee Richard Cummins, Trustee Nicholas David Green, Trustee
Charity registered number	1177250
Principal office	C/O David Pollock 18 Great Portland Street Union Development Limited London W1W 8QP
Independent Examiner	Ian Saunderson FCA BKL Audit LLP 35 Ballards Lane London N3 1XW
Bankers	Metro Bank One Southampton Row London WC1B 5HA

**TRUSTEES' REPORT
FOR THE PERIOD ENDED 31 AUGUST 2022**

The Trustees present their annual report together with the financial statements of the Behind Every Kick for the period 1 June 2021 to 31 August 2022.

Objectives and activities

a. Policies and objectives

The objectives of the charity as per its governing document are:

For the public benefit to promote the education (including social and physical training) of people under the age of 21 years in such ways as the charity trustees think fit, including by:

1. Delivering personal development and life skills training
2. Delivering mentoring schemes at sports clubs which build self-esteem, resilience, time management skills, ambition, commitment and discipline

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

The Charity undertakes to provide a programme model of education to its beneficiaries through various partnerships and initiatives further described under the achievements and performance section of this report.

c. Main activities undertaken to further the Charity's purposes for the public benefit

The Charity provides public benefit by providing programme based education to beneficiaries under the age of 21.

**TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 AUGUST 2022**

Achievements and performance

a. Main achievements of the Charity

A message from the Chairman of Behind Every Kick and Executive Director of Behind Every Kick:

Building on an increased understanding of our own purpose and relevance for our beneficiaries in a now post-pandemic environment, we are proud to be reporting on the continued development and growth of our activity over the course of our 2021/22 'Season'.

We have continued to focus on the ways in which our programme content and delivery models remain relevant and accessible, and we remain grateful to the support we continue to receive from teachers, sports coaches and our expert sports psychologist network - who remain ever energized to work with us in order to to iterate and improve our programme.

The following highlights stand out, although this is not an exhaustive list:

- 1) We have continued to increase the number of young people coming into the Behind Every Kick programme through both the requests of existing schools and sports clubs to return to deliver the programme to a new cohort of young people each season and we have also benefited from referrals within the 'schools network' to work with new schools. As part of our 2021/22 Season, we worked with The Harris Academy Tottenham, The Harris Academy St Johns Wood and School21, as well as Sporting Hackney FC, CSR Football Academy and The West Ham Foundation.
- 2) Our partnership with EYLane4 continues to thrive with more pro bono offers of expertise and guidance from across the EY business. This includes consultancy around strategic planning, programme content design and creation, marketing, communication advice and the creation of a pool of EYLane4 volunteer mentors who we match to each young person requesting mentorship.
- 3) We delivered in person Behind Every Kick Connect sessions with our corporate partners and we continue to grow this offering as part of our 2022/23 Season, together with a plan to build on our network of businesses and organisations who are willing to offer our programme graduates opportunities of summer work experiences.
- 4) In partnership with EYLane4, we launched our first corporate talent development programme ('The Behind Every Kick Clubhouse'). This programme drew 25 delegates from across ten different businesses and a range of industry and professional sectors. The model was rooted in social impact whereby Clubhouse subscribers donated to the charity for their place on the programme and every donation funded up to five young people who benefit from Behind Every Kick.
- 5) We have continued to grow our social media presence, particularly focusing on Twitter and LinkedIn and predominantly around our fundraising activities and events.
- 6) We have benefitted from a range of fundraising initiatives, including The Big Give (as selected by The Childhood Trust for a fourth consecutive year); an evening with Matt Rogan launching his new book 'All to Play For' (attended by close to 100 people); a new 'Gaming for Good' fundraising experience brought to us by Modus Analytics Limited, as a way to generate donations through gaming; our inaugural BEK 5 -a-side Football tournament in which 10 teams from across a range of businesses - including Google, Spotify, After Party, Artform, Two Circles and Kingsbury Stone Developers - took part in support of Behind Every Kick.
- 7) Grown our Operations Team with the addition of a Youth Engagement & Communications Officer.

**TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 AUGUST 2022**

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity is looking to establish a reserves policy which will maintain reserves at a level of 6 months of running expenses. The reserves reflected in these financial statements are below this level because the charity is putting in place a long term fundraising strategy to safeguard the future operations of the charity. At 31st August 2022 the charity is close to achieving this aim.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied those systems are in place to mitigate exposure to major risks.

c. Review of the period

During the period the Charity had income of £120,049 (12 Months to 31 May 2021: £98,907) consisting of £100,049 (12 Months to 31 May 2021: £98,876) from donations and legacies, £20,000 (12 Months to 31 May 2021: £Nil) from charitable activities and £Nil (12 Months to 31 May 2021: £31) from investments. Charitable expenditure for the period was £123,756 (12 Months to 31 May 2021: £91,933) consisting £4,866 (12 Months to 31 May 2021: £Nil) on raising funds and £118,890 (12 Months to 31 May 2021: £91,933) on charitable activities. Net movement in funds for the period was a deficit of £3,707 (12 Months to 31 May 2021: Surplus of £6,974). Funds at the period end totalled £5,852 (12 Months to 31 May 2021: £9,559) comprised of £2,092 (12 Months to 31 May 2021: £Nil) of restricted funds and £3,760 (12 Months to 31 May 2021: £9,559) of unrestricted funds.

Structure, governance and management

a. Constitution

Behind Every Kick is a Charitable Incorporated Organisation, number 1177250, and is constituted under a Memorandum of Association dated 20th February 2018.

b. Methods of appointment or election of Trustees

New Trustees are appointed by selection by the current Trustees of the charity by a simple majority vote. New Trustees are selected to add their expertise or knowledge to the board of Trustees.

**TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 AUGUST 2022**

Plans for future periods

It is intended that by this time next year, we will have:

- Continued to enhance our Board so that it is more diverse & high performing, with an increasingly broad range of expertise and experience.
- Delivered our programme into a minimum of six new cohorts of young people across schools and sports clubs.
- Continued to develop our Behind Every Kick Connect offering so that it is relevant & fit for purpose for our young people, including working towards an increased number of summer work experience opportunities for those young people who graduate from the first part of our programme (Behind Every Kick Development) and engage with our Behind Every Kick Connect network.
- Continued to demonstrate the strength of our partnership with EYLane4 by offering Clubhouse 2.0 to a new cadre of business talent.
- Built on this year's fundraising successes to arrange and organize more fundraising events, thereby building towards greater financial sustainability.
- Continued to articulate our purpose, vision & values so that they are well understood and aligned to everything that we do.
- Grown the Behind Every Kick Operational Team in line with programme demands and improved financial resources.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Memorandum of Association. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 AUGUST 2022

Approved by order of the members of the board of Trustees and signed on their behalf by:

Timothy Shaw

.....
Tim Shaw

Date: 27/06/2023

INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 AUGUST 2022

Independent Examiner's Report to the Trustees of Behind Every Kick ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the period ended 31 August 2022.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: *Ian Saunderson*

Dated: 27/06/2023

Ian Saunderson FCA

BKL Audit LLP
35 Ballards Lane
London
N3 1XW

BEHIND EVERY KICK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 AUGUST 2022

	Note	Restricted funds 15 Months ended 31 August 2022 £	Unrestricted funds 15 Months ended 31 August 2022 £	Total funds 15 Months ended 31 August 2022 £	Total funds 12 Months ended 31 May 2021 £
Income from:					
Donations and legacies	3	56,862	43,187	100,049	98,876
Charitable activities	4	-	20,000	20,000	-
Investments	5	-	-	-	31
Total income		56,862	63,187	120,049	98,907
Expenditure on:					
Raising funds	6	-	4,866	4,866	-
Charitable activities	7	54,770	64,120	118,890	91,933
Total expenditure		54,770	68,986	123,756	91,933
Net movement in funds		2,092	(5,799)	(3,707)	6,974
Reconciliation of funds:					
Total funds brought forward		-	9,559	9,559	2,585
Net movement in funds		2,092	(5,799)	(3,707)	6,974
Total funds carried forward		2,092	3,760	5,852	9,559

The Statement of Financial Activities includes all gains and losses recognised in the period.

The notes on pages 10 to 21 form part of these financial statements.

BEHIND EVERY KICK

BALANCE SHEET AS AT 31 AUGUST 2022

	Note	31 August 2022 £	31 May 2021 £
Current assets			
Debtors	11	2,111	-
Cash at bank and in hand		3,741	18,260
		<u>5,852</u>	<u>18,260</u>
Creditors: amounts falling due within one year	12	-	(8,701)
Net current assets		<u>5,852</u>	<u>9,559</u>
Total assets less current liabilities		<u>5,852</u>	<u>9,559</u>
Net assets excluding pension asset		<u>5,852</u>	<u>9,559</u>
Total net assets		<u>5,852</u>	<u>9,559</u>
Charity funds			
Restricted funds	13	2,092	-
Unrestricted funds	13	3,760	9,559
Total funds		<u>5,852</u>	<u>9,559</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Timothy Shaw

.....
Tim Shaw

Date: 27/06/2023

The notes on pages 10 to 21 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022

1. General information

Behind Every Kick is a Charitable Incorporated Organisation registered on 20th February 2018 in England & Wales with charity registration number 1177250.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Behind Every Kick 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.

2.2 Going concern

The Trustees have assessed the financial position at the period end and deemed that the Charity is a going concern. This conclusion is formed as any shortfalls are kindly guaranteed by David Pollock, a Trustee. If the shortfall is unable to be covered then the Charity will reduce the number of sessions which it provides to schools until more funding becomes available.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 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 institution with whom the funds are deposited.

2.7 Debtors

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

2.8 Cash at bank and in hand

Cash at bank and 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.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.10 Period of accounts

The Trustees have taken the decision to change the financial year end to 31 August in order to better align with the activities of the Charity. As such the financial statements have been prepared for a long period of 15 months from 1st June 2021 to 31st August 2022. The comparatives have not been amended to reflect the change in financial year end.

2.11 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022

2. Accounting policies (continued)

2.12 Fund accounting

General funds are unrestricted 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. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds	Unrestricted funds	Total funds
	15 Months ended	15 Months ended	15 Months ended
	31 August 2022	31 August 2022	31 August 2022
	£	£	£
Donations	56,862	41,076	97,938
Gift Aid	-	2,111	2,111
	56,862	43,187	100,049

	<i>Restricted funds</i>	<i>Unrestricted funds</i>	<i>Total funds</i>
	<i>12 Months ended</i>	<i>12 Months ended</i>	<i>12 Months ended</i>
	<i>31 May 2021</i>	<i>31 May 2021</i>	<i>31 May 2021</i>
	<i>£</i>	<i>£</i>	<i>£</i>
Donations	70,335	22,073	92,408
Gift Aid	-	6,468	6,468
	70,335	28,541	98,876

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022

4. Income from charitable activities

	Unrestricted funds 15 Months ended 31 August 2022 £	Total funds 15 Months ended 31 August 2022 £	Total funds 12 Months ended 31 May 2021 £
Education through sport	20,000	20,000	-

5. Investment income

		Total funds 15 Months ended 31 August 2022 £
Bank interest		-

	Unrestricted funds 12 Months ended 31 May 2021 £	Total funds 12 Months ended 31 May 2021 £
Bank interest	31	31

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022

6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 15 Months ended 31 August 2022 £	Total funds 15 Months ended 31 August 2022 £	<i>Total funds 12 Months ended 31 May 2021 £</i>
General fundraising expenses	4,866	4,866	-

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 15 Months ended 31 August 2022 £	Unrestricted funds 15 Months ended 31 August 2022 £	Total 15 Months ended 31 August 2022 £
Education through sport	54,770	64,120	118,890

	<i>Restricted funds 12 Months ended 31 May 2021 £</i>	<i>Unrestricted funds 12 Months ended 31 May 2021 £</i>	<i>Total 12 Months ended 31 May 2021 £</i>
Education through sport	72,435	19,498	91,933

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022

8. Analysis of expenditure by activities

	Activities undertaken directly 15 Months ended 31 August 2022 £	Support costs 15 Months ended 31 August 2022 £	Total funds 15 Months ended 31 August 2022 £
Education through sport	115,352	3,538	118,890

	Activities undertaken directly 12 Months ended 31 May 2021 £	Support costs 12 Months ended 31 May 2021 £	Total funds 12 Months ended 31 May 2021 £
Education through sport	87,718	4,215	91,933

Analysis of direct costs

	Education through sport 15 Months ended 31 August 2022 £	Total funds 15 Months ended 31 August 2022 £
Trainers	8,721	8,721
Consultancy	106,631	106,631
	115,352	115,352

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022

8. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Education through sport 12 Months ended 31 May 2021 £</i>	<i>Total funds 12 Months ended 31 May 2021 £</i>
Trainers	3,488	3,488
Consultancy	84,230	84,230
	<u>87,718</u>	<u>87,718</u>

Analysis of support costs

	Education through sport 15 Months ended 31 August 2022 £	Total funds 15 Months ended 31 August 2022 £
Website and Social Media	2,617	2,617
Sundry costs	921	921
	<u>3,538</u>	<u>3,538</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022

8. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

	<i>Education through sport 12 Months ended 31 May 2021 £</i>	<i>Total funds 12 Months ended 31 May 2021 £</i>
Website and Social Media	3,340	3,340
Club sponsorship	1	1
Motor Expenses	32	32
Insurance	752	752
Bank charges	90	90
	<u>4,215</u>	<u>4,215</u>

9. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £ - (2021 - £ -).

10. Trustees' remuneration and expenses

During the period, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the period ended 31 August 2022, no Trustee expenses have been incurred (2021 - £NIL).

11. Debtors

	31 August 2022 £	31 May 2021 £
Due within one year		
Gift Aid Debtor	2,111	-
	<u>2,111</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022

12. Creditors: Amounts falling due within one year

	31 August 2022 £	31 May 2021 £
Trade creditors	-	8,701

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022**

13. Statement of funds**Statement of funds - current period**

	Balance at 1 June 2021 £	Income £	Expenditure £	Balance at 31 August 15 Months to 31 August 2022 £
Unrestricted funds				
General Funds - all funds	9,559	64,112	(68,986)	4,685
Unallocated amounts	-	(925)	-	(925)
	<u>9,559</u>	<u>63,187</u>	<u>(68,986)</u>	<u>3,760</u>
Restricted funds				
Consultancy and Trainers	<u>-</u>	<u>56,862</u>	<u>(54,770)</u>	<u>2,092</u>
Total of funds	<u><u>9,559</u></u>	<u><u>120,049</u></u>	<u><u>(123,756)</u></u>	<u><u>5,852</u></u>

Consultancy and Trainers

This fund comprises monies held for ongoing business and partnership development.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022**

13. Statement of funds (continued)

Statement of funds - prior period

	<i>Balance at 1 June 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 May 12 Months to 31 May 2021 £</i>
Unrestricted funds				
General Funds - all funds	485	28,572	(19,498)	9,559
Unallocated amounts	-	-	-	-
	<u>485</u>	<u>28,572</u>	<u>(19,498)</u>	<u>9,559</u>
Restricted funds				
Consultancy and Trainers	<u>2,100</u>	<u>70,335</u>	<u>(72,435)</u>	<u>-</u>
Total of funds	<u><u>2,585</u></u>	<u><u>98,907</u></u>	<u><u>(91,933)</u></u>	<u><u>9,559</u></u>

14. Summary of funds

Summary of funds - current period

	<i>Balance at 1 June 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 15 Months to 31 August 2022 £</i>
General funds	9,559	63,187	(68,986)	3,760
Restricted funds	-	56,862	(54,770)	2,092
	<u>9,559</u>	<u>120,049</u>	<u>(123,756)</u>	<u>5,852</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022**

14. Summary of funds (continued)

Summary of funds - prior period

	<i>Balance at 1 June 2020</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 May 12 Months to 31 May 2021</i>
	£	£	£	£
General funds	485	28,572	(19,498)	9,559
Restricted funds	2,100	70,335	(72,435)	-
	<u>2,585</u>	<u>98,907</u>	<u>(91,933)</u>	<u>9,559</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 31 August 2022	Unrestricted funds 31 August 2022	Total funds 31 August 2022
	£	£	£
Current assets	2,092	3,760	5,852
Total	<u>2,092</u>	<u>3,760</u>	<u>5,852</u>

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 31 May 2021</i>	<i>Total funds 31 May 2021</i>
	£	£
Current assets	18,260	18,260
Creditors due within one year	(8,701)	(8,701)
Total	<u>9,559</u>	<u>9,559</u>