
BEHIND EVERY KICK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

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 2023

Trustees Adam David Wilson, Chair (Resigned 2 October 2023)
Tim Shaw
Richard Cummins (Resigned 31 August 2023)
Nicholas David Green (Resigned 1 April 2024)
Jonathan Keogh (appointed 28 March 2024)
Amira Mohamed (appointed 28 March 2024)
Jack Green (appointed 1 August 2023)

Charity registered number 1177250

Principal office C/O David Pollock
18 Great Portland Street
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 YEAR ENDED 31 AUGUST 2023

The Trustees present their annual report together with the financial statements of Behind Every Kick for the year 1 September 2022 to 31 August 2023.

Objectives and activities

a. Policies and objectives

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

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

1. Delivering personal development and life skills training at schools and sports clubs which build confidence, resilience, motivation, ambition and communication skills.
2. Delivering opportunities for mentoring and work experiences to the young people in our cohorts for as long as they choose to remain connected to Behind Every Kick.

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 model of informal 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.

Achievements and performance

a. Main achievements of the Charity

A message from the Chairman of Behind Every Kick and Charity Lead of Behind Every Kick:

We continue to build on the understanding of our own purpose and value to our beneficiaries and are proud to be reporting on the continued development and growth of our activity over the course of our 2022/23 cycle.

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 energised to work with us developing our programme content and to those in our network who are increasingly motivated to provide our beneficiaries with experiences that enhance their future career and employment pathways.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

Achievements and performance (continued)

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 BEK programme through the requests from existing school and sports clubs to return each season to deliver the programme to a new cohort of young people and we have also benefited from the referral within the school's network to work with other schools. As part of our 2022/23 Season, we worked with The Harris Academy Tottenham, The Harris Academy St Johns Wood, School 21, Haberdashers Knights Academy, Haberdashers Crayford Academy, Haberdashers Hatcham Academy, The Lammas School, The Haringey Learning Partnership and the CSR Football Academy.
- 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 BEK Connect sessions with corporate partners and we continue to grow this offering as part of our 2023/24 season together with a plan to build on our BEK Connect network of business and professions who are willing to offer some of our programme graduate opportunities of summer work experiences.
- 4) In partnership with EYLane4, we delivered our corporate talent development programme ('The BEK Clubhouse') for a second year. This programme drew 22 delegates from across eight 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, Instagram 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 fifth consecutive year); a Charity Breakfast with key note speakers Roy Hodgson and Ray Lewington, tying in with the launch of the World Cup in November 2022 and attended by over 80 people and for a second consecutive year, we hosted our BEK 5 -aside Football tournament in which 8 teams from across a range of businesses took part in support of Behind Every Kick.
- 7) Consolidated on the work of our operations team which is ably supported by two volunteers.

The Year Ahead

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 BEK Connect offering so that it is relevant & fit for purpose for our young people, including working towards a increased number of summer work experience opportunities for those young people who graduate from the first part of our programme, BEK Development, and engage with our BEK Connect network.
- Continued to demonstrate the strength of our partnership with EYLane4 by offering Clubhouse 3.0 to a new cadre of business talent.
- Build on this year's fundraising successes to deliver more fundraising events and partnership opportunities, thereby building towards greater financial sustainability.
- Continued to articulate our purpose and to be able to demonstrate our impact.

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TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

Achievements and performance (continued)



TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

Achievements and performance (continued)



TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

Achievements and performance (continued)



TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

Achievements and performance (continued)



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.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

b. Reserves policy

The Charity is still in its early stages of development and has not reached a position where it is able to instigate a specific reserves policy. The Trustees are in the process of agreeing the longer-term strategy for the Charity and will look to establish a reserves policy with the aim of safeguarding the activities of the Charity into the future.

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 year the Charity received donations of £81,698 (2022: £97,938) and total income was £124,606 (2022: £120,049). Total resources expended were £115,099 (2022: £123,756) with a net movement of funds of £9,507 (2022 : (£3,707)).

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.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr Timothy Shaw

Mr Adam Wilson (retired October 2023)

Mr Nick Green (retired April 2024)

Mr Richard Cummins (retired August 2023)

Mr Jonathan Keogh (Appointed March 2024)

Mrs Amira Mohamed (Appointed March 2024)

Mr Jack Green (Appointed August 2023)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

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 year 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.

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

Timothy Shaw

.....
Tim Shaw

(Trustee)

Date: 27/04/2024

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

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 year ended 31 August 2023.

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: 28/04/2024

Ian Saunderson FCA

BKL Audit LLP
35 Ballards Lane
London
N3 1XW

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Restricted funds 12 Months ended 31 August 2023 £	Unrestricted funds 12 Months ended 31 August 2023 £	Total funds 12 Months ended 31 August 2023 £	Total funds 15 Months ended 31 August 2022 £
Income from:					
Donations and legacies	3	-	81,698	81,698	100,049
Charitable activities	4	-	42,908	42,908	20,000
Total income		-	124,606	124,606	120,049
Expenditure on:					
Raising funds	5	-	7,617	7,617	4,866
Charitable activities	6	2,092	105,390	107,482	118,890
Total expenditure		2,092	113,007	115,099	123,756
Net movement in funds		(2,092)	11,599	9,507	(3,707)
Reconciliation of funds:					
Total funds brought forward		2,092	3,760	5,852	9,559
Net movement in funds		(2,092)	11,599	9,507	(3,707)
Total funds carried forward		-	15,359	15,359	5,852

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

The notes on pages 13 to 23 form part of these financial statements.

BEHIND EVERY KICK

BALANCE SHEET AS AT 31 AUGUST 2023

	Note	2023 £	2022 £
Current assets			
Debtors	10	-	2,111
Cash at bank and in hand		17,159	3,741
		<u>17,159</u>	<u>5,852</u>
Creditors: amounts falling due within one year	11	(1,800)	-
Net current assets		<u>15,359</u>	<u>5,852</u>
Total net assets		<u><u>15,359</u></u>	<u><u>5,852</u></u>
Charity funds			
Restricted funds	12	-	2,092
Unrestricted funds	12	15,359	3,760
Total funds		<u><u>15,359</u></u>	<u><u>5,852</u></u>

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

Timothy Shaw

.....
Tim Shaw
(Trustee)

Date: 27/04/2024

The notes on pages 13 to 23 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

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. 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.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

2. Accounting policies (continued)

2.4 Expenditure (continued)

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 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.

2.6 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.

2.7 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.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Period of accounts

In the Prior Year the Trustees took 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 comparatives within the financial statements are included for a long period of 15 months from 1st June 2021 to 31st August 2022.

2.9 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 YEAR ENDED 31 AUGUST 2023

2. Accounting policies (continued)

2.10 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 12 Months ended 31 August 2023 £	Unrestricted funds 12 Months ended 31 August 2023 £	Total funds 12 Months ended 31 August 2023 £
Donations	-	81,698	81,698
	<i>Restricted funds 15 Months ended 31 August 2022 £</i>	<i>Unrestricted funds 15 Months ended 31 August 2022 £</i>	<i>Total funds 15 Months ended 31 August 2022 £</i>
Donations	56,862	41,076	97,938
Gift Aid	-	2,111	2,111
	56,862	43,187	100,049

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

4. Income from charitable activities

	Unrestricted funds 12 Months ended 31 August 2023 £	Total funds 12 Months ended 31 August 2023 £
Supporting education through sport	42,908	42,908

	<i>Unrestricted funds 15 Months ended 31 August 2022 £</i>	<i>Total funds 15 Months ended 31 August 2022 £</i>
Supporting education through sport	20,000	20,000

5. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 12 Months ended 31 August 2023 £	Total funds 12 Months ended 31 August 2023 £
Fundraising	7,617	7,617

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

5. Expenditure on raising funds (continued)

Costs of raising voluntary income (continued)

	<i>Unrestricted funds 15 Months ended 31 August 2022 £</i>	<i>Total funds 15 Months ended 31 August 2022 £</i>
Fundraising	4,866	4,866

6. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 12 Months ended 31 August 2023 £	Unrestricted funds 12 Months ended 31 August 2023 £	Total 12 Months ended 31 August 2023 £
Supporting education through sport	2,092	105,390	107,482

	<i>Restricted funds 15 Months ended 31 August 2022 £</i>	<i>Unrestricted funds 15 Months ended 31 August 2022 £</i>	<i>Total 15 Months ended 31 August 2022 £</i>
Supporting education through sport	54,770	64,120	118,890

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

7. Analysis of expenditure by activities

	Activities undertaken directly 12 Months ended 31 August 2023 £	Support costs 12 Months ended 31 August 2023 £	Total funds 12 Months ended 31 August 2023 £
Supporting education through sport	93,130	14,352	107,482

	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 £
Supporting education through sport	115,352	3,538	118,890

Analysis of direct costs

	Supporting education through sport 12 Months ended 31 August 2023 £	Total funds 12 Months ended 31 August 2023 £
Trainers	38,440	38,440
Consultancy	54,690	54,690
	93,130	93,130

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

7. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Supporting education through sport 15 Months ended 31 August 2022 £</i>	<i>Total funds 15 Months ended 31 August 2022 £</i>
Trainers	8,721	8,721
Consultancy	106,631	106,631
	<u>115,352</u>	<u>115,352</u>

Analysis of support costs

	Supporting education through sport 12 Months ended 31 August 2023 £	Total funds 12 Months ended 31 August 2023 £
Website and social media	1,697	1,697
Sundry	2,041	2,041
Admin support	7,466	7,466
Subscriptions	405	405
Insurance	943	943
Governance costs	1,800	1,800
	<u>14,352</u>	<u>14,352</u>

Governance cost were comprised entirely of the independent examination fee for the year.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

7. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

	<i>Supporting education through sport 15 Months ended 31 August 2022 £</i>	<i>Total funds 15 Months ended 31 August 2022 £</i>
Website and social media	2,617	2,617
Sundry	921	921
	<u>3,538</u>	<u>3,538</u>

8. Independent examiner's remuneration

	<i>12 Months ended 31 August 2023 £</i>	<i>15 Months ended 31 August 2022 £</i>
Fees payable to the Charity's independent examiner for the preparation and independent examination of the Charity's annual accounts	<u>1,800</u>	<u>-</u>

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 August 2023, no Trustee expenses have been incurred (2022 - £NIL).

10. Debtors

	<i>2023 £</i>	<i>2022 £</i>
Due within one year		
Gift Aid Debtor	-	2,111
	<u>-</u>	<u>2,111</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

11. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	1,800	-

12. Statement of funds**Statement of funds - current year**

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
Unrestricted funds				
General Funds - all funds	3,760	124,606	(113,007)	15,359
Restricted funds				
Consultancy and Trainers	2,092	-	(2,092)	-
Total of funds	5,852	124,606	(115,099)	15,359

Consultancy and Trainers

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

12. Statement of funds (continued)

Statement of funds - prior year

	<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>
Unrestricted funds				
General Funds - all funds	9,559	63,187	(68,986)	3,760
Restricted funds				
Consultancy and Trainers	-	56,862	(54,770)	2,092
Total of funds	<u>9,559</u>	<u>120,049</u>	<u>(123,756)</u>	<u>5,852</u>

13. Summary of funds

Summary of funds - current year

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
General funds	3,760	124,606	(113,007)	15,359
Restricted funds	2,092	-	(2,092)	-
	<u>5,852</u>	<u>124,606</u>	<u>(115,099)</u>	<u>15,359</u>

Summary of funds - prior year

	<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 YEAR ENDED 31 AUGUST 2023**

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	17,159	17,159
Creditors due within one year	(1,800)	(1,800)
Total	<u>15,359</u>	<u>15,359</u>

Analysis of net assets between funds - prior year

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