

---

**BEHIND EVERY KICK**

---

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2024**

---

## BEHIND EVERY KICK

---

### CONTENTS

---

	Page
<b>Reference and administrative details of the Charity, its Trustees and advisers</b>	1
<b>Trustees' report</b>	2 - 9
<b>Independent examiner's report</b>	10
<b>Statement of financial activities</b>	11
<b>Balance sheet</b>	12
<b>Notes to the financial statements</b>	13 - 21

---

## BEHIND EVERY KICK

---

### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2024

---

<b>Trustees</b>	David Pollock, Chair (appointed 18 September 2023) Timothy Shaw Adam Wilson (Resigned 18 September 2023) Nicholas David Green (Resigned 1 April 2024) Jonathan Keogh (Appointed 28 March 2024, Resigned 1 July 2024) Amira Mohamed (appointed 28 March 2024) Jack Green (Resigned 1 December 2024)
<b>Charity registered number</b>	1177250
<b>Principal office</b>	C/O David Pollock 18 Great Portland Street London W1W 8QP
<b>Independent Examiner</b>	Ian Saunderson FCA BKL Audit LLP 35 Ballards Lane London N3 1XW
<b>Bankers</b>	Metro Bank One Southampton Row London WC1B 5HA

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2024

---

The Trustees present their annual report together with the financial statements of Behind Every Kick for the year ended 31 August 2024.

**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 experience to the young people we serve, 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 programmes based on informal 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:*

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 2023/24 cycle.

We have continued to focus on the ways in which our programme content and delivery models remain relevant and accessible. We remain grateful to the continued support we receive from teachers, sports coaches, funding partners and our expert sports psychologist network who are energised to work with us developing our programme content. We are also indebted to those in our network who are increasingly motivated to provide the young people on our programme with experiences that enhance their future career and employment pathways.

---

## BEHIND EVERY KICK

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

---

#### Achievements and performance (continued)

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

- 1) We continue to increase the number of young people coming into the Behind Every Kick programme through requests from existing partner schools and sports clubs to deliver the programme annually to a new cohort of their young people. We have also benefited from referrals within the school's network to work with new schools. As part of our 2023/24 Season, we partnered with The Harris Academy Tottenham, The Harris Academy St Johns Wood, Harris Academy Willesden, Harris Academy Clapham, Six21, Haberdashers Knights Academy, Haberdashers Crayford Academy, Haberdashers Hatcham Academy.
- 2) Our partnership with EY Lane4 continues to thrive with more pro bono offers of expertise and guidance from across the EY business.
- 3) We delivered in person and online Behind Every Kick Connect sessions with corporate partners and we continue to grow this offering as part of our 2024/25 season, together with a plan to build on our network of businesses and professionals who are willing to offer some of our programme graduate opportunities of work and industry insight experiences.
- 4) In partnership with EY Lane4, we delivered our corporate talent development programme ('The Behind Every Kick Clubhouse') for a third year. This programme was delivered to 17 delegates from six different businesses across a range of industry and professional sectors. The model is now well rooted in social impact whereby Clubhouse subscribers donate to the charity for their place on the programme. Every donation funds up to five young people who benefit from Behind Every Kick.
- 5) We have continued to grow our social media presence particularly focusing on Instagram and LinkedIn and predominantly around our fundraising campaigns and events.
- 6) We have benefitted from a range of fundraising initiatives, including The Big Give (as selected by The Childhood Trust for a sixth consecutive year); a fundraising Dinner held at Lords MCC with keynote speaker Owen Eastwood and attended by over 200 people; an inaugural Golf Day and for a third consecutive year, we hosted our Behind Every Kick 5-a-side 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 a volunteer.

#### *The Year Ahead*

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

- Continued to enhance our Board strengths and capabilities as well as creating an expert advisory group of volunteers 'champions' to ensure our ongoing commitment to high performance, diversity, and the ability to draw on an increasingly broad range of expertise and experience.
- Delivered our programme into a minimum of eight 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 EY Lane4 by offering Clubhouse 4.0 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.

---

## BEHIND EVERY KICK

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

---

#### Achievements and performance (continued)



TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2024

---

Achievements and performance (continued)



TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2024

---

Achievements and performance (continued)



TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2024

---

**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 2024

---

**b. Reserves policy**

The Charity has not reached a position where it is able to instigate a specific reserves policy. The Trustees are in the process of agreeing to 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 that systems are in place to mitigate exposure to major risks.

**c. Review of the period**

During the year the Charity received donations of £142,904 (2023: £81,698) and total income was £173,374 (2023: £124,606). Total resources expended were £173,569 (2023: £115,099) with a net decrease in funds of £195 (2023: increase of £9,507).

**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 David Pollock (appointed September 2023)

Mr Timothy Shaw

Mr Nick Green (resigned April 2024)

Mr Jonny Keogh (Appointed 28 March 2024) (resigned July 2024)

Mr Jack Green (resigned December 2024)

Mr Adam Wilson (resigned September 2023)

Ms Amira Mohammed (Appointed 28 March 2024)

**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2024**

---

**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*

.....  
**Timothy Shaw**

Trustee

Date: 26/04/2025

INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 AUGUST 2024

---

**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 2024.

**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: 27/04/2025

Ian Saunderson FCA

BKL Audit LLP  
35 Ballards Lane  
London  
N3 1XW

## BEHIND EVERY KICK

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>					
Donations and legacies	3	15,000	127,904	142,904	81,698
Charitable activities	4	-	30,470	30,470	42,908
<b>Total income</b>		<b>15,000</b>	<b>158,374</b>	<b>173,374</b>	<b>124,606</b>
<b>Expenditure on:</b>					
Raising funds	5	-	37,604	37,604	7,617
Charitable activities	6	8,736	127,229	135,965	107,482
<b>Total expenditure</b>		<b>8,736</b>	<b>164,833</b>	<b>173,569</b>	<b>115,099</b>
<b>Net movement in funds</b>		<b>6,264</b>	<b>(6,459)</b>	<b>(195)</b>	<b>9,507</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	15,359	15,359	5,852
Net movement in funds		6,264	(6,459)	(195)	9,507
<b>Total funds carried forward</b>		<b>6,264</b>	<b>8,900</b>	<b>15,164</b>	<b>15,359</b>

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

The notes on pages 13 to 21 form part of these financial statements.

---

**BEHIND EVERY KICK**

---

---

**BALANCE SHEET  
AS AT 31 AUGUST 2024**

---

	Note	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand		17,084	17,159
		<u>17,084</u>	<u>17,159</u>
Creditors: amounts falling due within one year	10	(1,920)	(1,800)
		<u>15,164</u>	<u>15,359</u>
<b>Net current assets</b>			
		<u>15,164</u>	<u>15,359</u>
<b>Total net assets</b>		<u>15,164</u>	<u>15,359</u>
<b>Charity funds</b>			
Restricted funds	11	6,264	-
Unrestricted funds	11	8,900	15,359
		<u>15,164</u>	<u>15,359</u>
<b>Total funds</b>		<u>15,164</u>	<u>15,359</u>

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

*Timothy Shaw*

.....  
**Timothy Shaw**  
Trustee

Date: 26/04/2025

The notes on pages 13 to 21 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024

---

**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.

**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.

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.

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

---

**2. Accounting policies (continued)****2.5 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.

**2.6 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.

**2.7 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.

**2.8 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**

	<b>Restricted funds 2024 £</b>	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Donations	15,000	127,904	<b>142,904</b>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024

3. Income from donations and legacies (continued)

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations	81,698	81,698

4. Income from charitable activities

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Supporting education through sport	30,470	30,470

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Supporting education through sport	42,908	42,908

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024

5. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2024 £	Total funds 2024 £
Fundraising	37,604	37,604
	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Fundraising	7,617	7,617

6. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £
Supporting education through sport	8,736	127,229	135,965
	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total 2023 £</i>
Supporting education through sport	2,092	105,390	107,482

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024

7. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Supporting education through sport	90,669	45,296	135,965

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

Analysis of direct costs

	Supporting education through sport 2024 £	Total funds 2024 £
Trainers	24,757	24,757
Consultancy	65,912	65,912
	90,669	90,669

	Supporting education through sport 2023 £	Total funds 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 2024**

**7. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Supporting education through sport 2024 £</b>	<b>Total funds 2024 £</b>
Website and social media	6,699	<b>6,699</b>
Marketing and event support	8,736	<b>8,736</b>
Sundry	364	<b>364</b>
Admin support	18,040	<b>18,040</b>
Subscriptions	648	<b>648</b>
Insurance	996	<b>996</b>
Governance costs	2,199	<b>2,199</b>
Travel	7,614	<b>7,614</b>
	<u>45,296</u>	<u><b>45,296</b></u>

Governance costs were comprised of £1,920 for the independent examination, and £279 for other accountancy fees.

	<i>Supporting education through sport 2023 £</i>	<i>Total funds 2023 £</i>
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>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

**8. Independent examiner's remuneration**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fees payable to the Charity's independent examiner for the preparation and independent examination of the Charity's annual accounts	<b>1,920</b>	<b>1,800</b>

**9. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 August 2024, 1 Trustee has incurred expenses of £5,287 (2023 - £NIL) relating to a fundraising event.

**10. Creditors: Amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<b>1,920</b>	<b>1,800</b>

**11. Statement of funds**

**Statement of funds - current year**

	<b>Balance at 1 September 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance at 31 August 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General Funds - all funds	<b>15,359</b>	<b>158,374</b>	<b>(164,833)</b>	<b>8,900</b>
<b>Restricted funds</b>				
The Fore	<b>-</b>	<b>15,000</b>	<b>(8,736)</b>	<b>6,264</b>
<b>Total of funds</b>	<b>15,359</b>	<b>173,374</b>	<b>(173,569)</b>	<b>15,164</b>

The Fore

Monies kindly donated by The Fore to support the charity with marketing, design and events.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

**11. Statement of funds (continued)**

**Statement of funds - prior year**

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

Consultancy and Trainers

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

**12. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 September 2023 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 August 2024 £</b>
General funds	15,359	158,374	(164,833)	8,900
Restricted funds	-	15,000	(8,736)	6,264
	<u>15,359</u>	<u>173,374</u>	<u>(173,569)</u>	<u>15,164</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

**12. Summary of funds (continued)**

**Summary of funds - prior year**

	<i>Balance at 1 September 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2023 £</i>
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>

**13. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	<b>Restricted funds 2024 £</b>	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Current assets	6,264	10,820	<b>17,084</b>
Creditors due within one year	-	(1,920)	<b>(1,920)</b>
<b>Total</b>	<u>6,264</u>	<u>8,900</u>	<u><b>15,164</b></u>

**Analysis of net assets between funds - prior period**

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

