

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
YOUTH WORKS NORTHAMPTONSHIRE**

Infinitas Accountants Limited
Unit 6
North Business Park
Cherry Hall Road
Kettering
Northamptonshire
NN14 1UE

YOUTH WORKS NORTHAMPTONSHIRE

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of Youth Works Northamptonshire are the advancement of life in young people by, acting as a resource for young people up to the age of 25 years living in Northamptonshire by providing advice and assistance and organising programmes of physical, educational, emotional support and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

(b) advancing education;

(c) relieving unemployment;

(d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons. Our philosophy on youth engagement and our passion for continually improving the quality of our services means we are always adapting to the changing needs of young people.

Public benefit

The Trustees have taken due regard to the Charity Commission's guidance on public benefit. Our current services include:

- an education provision for young people at risk of exclusion from mainstream education or those young people struggling to engage with mainstream education to improve educational attainment.

- counselling and a range of other support services and targeted interventions to address mental ill health and improve emotional and social wellbeing.

- a range of clubs, activities, and projects to improve social wellbeing and skill development.

- a range of community events, activities, and projects to raise public awareness of the issues affecting young people and marginalised/minority groups such as the LGBTQ community, enabling them to participate in the wider community.

YOUTH WORKS NORTHAMPTONSHIRE

Report of the Trustees for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Youth Works Community College

Youth Works Community College saw our Year 11 students fly the Youth Works Community College nest in summer 2023, with a celebration of their success where parents, staff, and school representatives. The students received their well-earned qualifications, and celebrated with us with afternoon tea in the garden. Nearly all the Year 11s had confirmed destinations for September such as College Courses, Study Programmes, and a potential Apprenticeship. We welcomed new year 9 students on a trial basis in the summer term and then started the new school year in September 2023 with 16 students.

In 2023/2024 we built and created our polytunnel to support our horticulture qualification; we've grown food for the kitchen, the students have learned how to cook with the food and we have saved seeds that we're currently selling in beautifully decorated brown paper packets that have been finished off in the sewing machine. Thank you to Broughton Loam for their donation of top soil.

Throughout the year students took part in the AGM, our annual Macmillan Coffee morning, a Halloween lunch, the Lantern Parade, a Christmas Lunch, along with learning and celebrating Black History month, Diwali, and Easter! Students have also travelled by train to Leicester and London, where they went to the Tate Modern.

Ofsted visited us in the last week of the autumn term and joined in with our Christmas dinner. We were thrilled to be awarded a GOOD rating with OUTSTANDING in Behaviours and Attitudes - a real testament to the staff and students! The report commented - The school's values of being person centred, responsive, nurturing and empowering are evident at Youth Works Community College.

Youth Activities

Some of the students have supported our Summer, Christmas, and Easter Holiday Clubs, along with volunteers from our youth groups. Over 80 children aged 5-11 years attended each club, supported by our young leaders (aged 14-18). Over the year we have enjoyed visits to Chester House to feed the spring lambs, The Lighthouse Theatre to see the pantomime, Wicksteed Park and Lazer Maze in Wellingborough, incorporating a trip on public transport!

Throughout the year we were able to offer 7 different activity groups for young people to attend - Circus Skills, LGBTQ+ Kettering, LGBTQ+ Corby, Waste Knot, SEND, Board Games, Sports.

In the summer we took part in the first Corby Pride, Northampton Pride and hired a coach to take our young people down to parade in London Pride. We continued a wonderful new partnership with Smurfit Kappa / Display in Corby who helped us create placards and display materials for all our Pride events! 2023/2024 also saw us start our new LGBTQ+ group for 16-25 year olds thanks to funding from the Local Authority. And in February we hosted our first LGBTQ+ poetry evening to mark the end of LGBTQ+ history month where young people shared their original poems!

In June, 29 of us visited the UK GAMES EXPO at Birmingham - a trip organised with our Board Games group.

Fundraising & Community

We were very lucky to have some amazing fundraising this year! 2023 also saw the return of CHINFEST - a fantastic festival organised in memory of Tracey Chinock in Corby. We were able to support Chinfest on the day and were thrilled to receive a donation of £2000 toward our mental health services in Corby.

Little Embers Sessions, Vics Gigs, Bob Cheatham and Stevie Jones for arranging a fantastic Charity Showcase to raise money for our music department. And Boards of Kettering arranged a 24 hour tabletop gaming marathon in August raising £390 for our board game group.

We also attended lots of community events throughout the year to spread awareness of our services including the Kettering Summer Saturday events, Kettering Midsummer Market, 'What Next' Event in Kettering, KHL Field Day in Corby.

Over 30 lanterns were made and then paraded from Keystone down to the town centre 'Christmas Lights Switch On' at the end of November 2023 and onto the Parish Church - shining a light on mental health at Christmas!

In 2023 / 2024 we received match funding from the British Heart Foundation to purchase a defibrillator at have at Keystone and provided 3 training sessions to staff, members of Johnny's Happy Place and our local community to learn how to use in an emergency.

Counselling & Emotional Wellbeing Services

We started the year with a celebration event for REACH at Boughton House - the 5 highly regarded youth counselling agencies (Youth Works, CHAT Youth Counselling, Service Six, Time 2 Talk, & The Lowdown) - allowing staff from all the teams to get to know each other and showcasing the many services we offer young people across the county.

In 2023/2024 our funding for our counselling service Public Health and the Integrated Care Board enabled us to work with 939 young people, providing 5669 counselling sessions. Young people on average waited up to 7 weeks from referral to counselling! 1136 young people were referred (or referred themselves) to our counselling and emotional well-being service (an increase of 6.5% year on year).

Our well-being cafes continued to be open on Tuesdays in Corby and Thursdays in Kettering throughout the year; 288 young people were supported throughout the year with a total of 815 attendances (an increase of 32.7%).

Throughout 2023/2024 we were able to support our NHFT colleagues offer 'Emotion Coaching' to parents and carers throughout Northamptonshire. In total we worked with 150 families, providing 15 different courses (10 Face to Face and 5 Virtual).

RE:Start

The RE:Start programme continued to grow and in 2023/2024 saw 157 referrals for the North team (Youth Works) who were able to provide 2174 contacts in the year. This increase of 89.7% on the first year was achieved as our funding was increased and we were able to increase the size of our teams in May. The team have arranged successful 'meet the team' events throughout the year and the 'RE:Start Look No Nets!' professional conference held in February gave opportunities for young people to come together and to share not only their experiences but hopes for the future with professionals. The conference was also positive for professionals to come together to discuss the stigma and difficulties around transitions.

FINANCIAL REVIEW

Financial position

Youth Works have had a successful year: Youth Works Community College continued to maintain partnerships with local Secondary Schools and the local authority and this together with the commitment from the Northamptonshire Integrated Care Board and Public Health for 2024/2025, means Youth Works Northamptonshire is financially secure for the next financial year.

In accordance with recommended practice, it is Youth Works Northamptonshire's policy to hold reserves equivalent to six month's running costs.

The free reserves of £754,302 (2023 £643,408) held at 31st March 2024 are above this level, however we have exciting plans for 2024/2025 to purchase of a café to offer work experience for our students & RE:Start clients, and so expect to bring the reserves in line with this Reserves Policy over the next 12 months.

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 the major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

New Trustees are appointed with regard to the skills, knowledge and experience needed for the effective administration of the charity. New Trustees are recruited via features shared through printed publications, social media and through local and regional networks targeted according to the skills and knowledge required. Applicants are interviewed by a panel of Trustees who reach a decision as to the suitability of the applicant. Youth Works Northamptonshire adheres to their equal opportunities through all elements of the recruitment process. All successful candidates are appointed subject to a satisfactory DBS check for a three-year term.

All new trustees receive a 'New Trustee Information Pack' which includes a copy of Youth Works Northamptonshire's constitution, the latest annual report, information relating to the role of the Trustee and a number of policies key to their role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177502

YOUTH WORKS NORTHAMPTONSHIRE

Report of the Trustees for the Year Ended 31 March 2024

Principal address

Keystone
97 Rockingham Road
Kettering
NN16 9HX

Trustees

Dr S C Currie
D L Lomasney
Ms M A Don
J Webster
Ms L Verity

Auditors

Infinitas Accountants Limited
Unit 6
North Business Park
Cherry Hall Road
Kettering
Northamptonshire
NN14 1UE

Approved by order of the board of trustees on 28.11.24 and signed on its behalf by:



Dr S C Currie - Trustee

Statement of Trustees' Responsibilities
for the Year Ended 31 March 2024

The trustees are responsible for preparing the Report of the Trustees 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 and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Opinion

We have audited the financial statements of Youth Works Northamptonshire (the 'charity') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;

Reviewing minutes of meetings of those charged with governance;

Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the company through enquiry and inspection;

Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;

Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

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. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



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Date: 28/11/24

YOUTH WORKS NORTHAMPTONSHIRE

Statement of Financial Activities for the Year Ended 31 March 2024

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	6,547	23,957
Charitable activities	4		
Education services		1,368,170	1,106,685
Investment income	3	22,707	20,084
Total		1,397,424	1,150,726
EXPENDITURE ON			
Charitable activities	5		
Education services		1,286,530	939,600
NET INCOME		110,894	211,126
RECONCILIATION OF FUNDS			
Total funds brought forward		643,408	432,282
TOTAL FUNDS CARRIED FORWARD		754,302	643,408

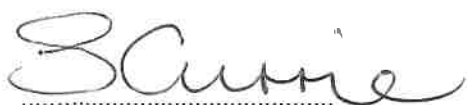
The notes form part of these financial statements

YOUTH WORKS NORTHAMPTONSHIRE

Balance Sheet
31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	10	240,883	33,665
Prepayments and accrued income		1,872	1,872
Cash at bank and in hand		1,052,186	1,409,029
		<u>1,294,941</u>	<u>1,444,566</u>
CREDITORS			
Amounts falling due within one year	11	(540,639)	(801,158)
NET CURRENT ASSETS		<u>754,302</u>	<u>643,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>754,302</u>	<u>643,408</u>
NET ASSETS		<u>754,302</u>	<u>643,408</u>
FUNDS	12		
Unrestricted funds		<u>754,302</u>	<u>643,408</u>
TOTAL FUNDS		<u>754,302</u>	<u>643,408</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28.11.24 and were signed on its behalf by:



S C Currie - Trustee

The notes form part of these financial statements

YOUTH WORKS NORTHAMPTONSHIRE

Cash Flow Statement for the Year Ended 31 March 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	(356,843)	111,335
Net cash (used in)/provided by operating activities		(356,843)	111,335
Change in cash and cash equivalents in the reporting period		(356,843)	111,335
Cash and cash equivalents at the beginning of the reporting period		1,409,029	1,297,694
Cash and cash equivalents at the end of the reporting period		1,052,186	1,409,029

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	110,894	211,126
Adjustments for:		
Increase in debtors	(207,218)	(3,114)
Decrease in creditors	(260,519)	(96,677)
Net cash (used in)/provided by operations	<u>(356,843)</u>	<u>111,335</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	1,409,029	(356,843)	1,052,186
	<u>1,409,029</u>	<u>(356,843)</u>	<u>1,052,186</u>
Total	<u>1,409,029</u>	<u>(356,843)</u>	<u>1,052,186</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Gifts	-	1
Donations	6,547	23,956
	<u>6,547</u>	<u>23,957</u>

3. INVESTMENT INCOME

	2024 £	2023 £
Rents received	22,707	20,084

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024 £	2023 £
Education services	Education services	261,127	269,074
Counselling	Education services	986,054	705,868
Triple P Project	Education services	-	35,000
Crisis cafe	Education services	53,172	50,329
Young people's activities	Education services	1,269	14,106
Holiday club	Education services	11,253	8,224
Other income	Education services	55,295	24,084
		1,368,170	1,106,685

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Education services	1,264,844	21,686	1,286,530

6. SUPPORT COSTS

	Governance costs £
Education services	21,686

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

YOUTH WORKS NORTHAMPTONSHIRE

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	716,577	630,224
Social security costs	55,457	43,026
Other pension costs	13,392	11,077
	<u>785,426</u>	<u>684,327</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Staff	<u>40</u>	<u>36</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	23,957
Charitable activities	
Education services	1,106,685
Investment income	20,084
Total	<u>1,150,726</u>
EXPENDITURE ON	
Charitable activities	
Education services	<u>939,600</u>
NET INCOME	211,126
RECONCILIATION OF FUNDS	
Total funds brought forward	432,282
TOTAL FUNDS CARRIED FORWARD	<u>643,408</u>

10- DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	240,883	33,665

11- CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	843	4,239
Taxation and social security	14,913	8,900
Other creditors	524,883	788,019
	540,639	801,158

12. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	643,408	110,894	754,302
TOTAL FUNDS	643,408	110,894	754,302

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,397,424	(1,286,530)	110,894
TOTAL FUNDS	1,397,424	(1,286,530)	110,894

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	432,282	211,126	643,408
TOTAL FUNDS	432,282	211,126	643,408

YOUTH WORKS NORTHAMPTONSHIRE

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,150,726	(939,600)	211,126
TOTAL FUNDS	<u>1,150,726</u>	<u>(939,600)</u>	<u>211,126</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	432,282	322,020	754,302
TOTAL FUNDS	<u>432,282</u>	<u>322,020</u>	<u>754,302</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,548,150	(2,226,130)	322,020
TOTAL FUNDS	<u>2,548,150</u>	<u>(2,226,130)</u>	<u>322,020</u>

13. OTHER FINANCIAL COMMITMENTS

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

14- RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

