

Charity registration number 1180765

Company registration number 11007958 (England and Wales)

SOUTH SHORE COMMUNITY PARTNERSHIP LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-----------------------------|---|
| Trustees | Mr B L Coope Ms G King Ms CF Eccleston Ms N Ellis Mrs JL Gardner |
| Charity number | 1180765 |
| Company number | 11007958 |
| Principal address | The Old Library Community Centre 120 Highfield Road Blackpool FY4 2JF |
| Registered office | 20 Heron Way Blackpool Lancashire FY3 8FB |
| Independent examiner | David Evans FCA Bishops 1 Croft Court, Plumpton Close Whitehills Business Park Blackpool FY4 5PR |

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

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SOUTH SHORE COMMUNITY PARTNERSHIP LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are to further or benefit the residents of the Fylde Coast, without distinction of sex, sexual orientation, race or of political, religious or other opinions. The policies adopted in furtherance of these objects are to associate together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation. The objective is to improve the conditions of life for the residents. In order to achieve these aims the trustees have established a community centre to enable community activities to take place in a safe and secure environment. They have also taken over the running of a Friends group in a local park. There has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity is grateful for the support of the volunteers without whom the charity would be unable to function effectively.

Achievements and performance

2023-24 has seen the footfall at the centre increase from 14300 to over 19000 a year, 33%. They have seen over 200 new users join the centre in the last year with the biggest increase over the winter months. One of the most rewarding aspects is that this increase is across all ages of the community, which shows that they are now offering the right activities that appeal to the whole community. In the last year they have employed a new member of staff which has enabled them to offer more facilities. The centre has launched several new initiatives this year and has formed good working relationships with other charities and groups such as NHS, AA, Blackpool Council, Blackpool Volunteers, Bipolar UK which again opens the centre to more people. Their children's groups – Rainbows, Brownies, Beavers, Cubs & Scouts continue to thrive and the majority of the groups have now got waiting lists.

The cost of living is still impacting heavily on the community. This winter the centre launched 'Tea Time Hubs' three nights a week, these nights enabled families to come to The Hub straight from school to enjoy activities and a hot cooked meal. They also continued their 'warm hub' at lunchtime, offering soup and a sandwich to the older community. Both these initiatives saved people money on heating, lighting and the buying and cooking of food as well as enjoying additional socialisation.

Financial review

The centre has been extremely busy with the activities it runs during the year the net reserves are a healthy £91,714 with £93,689 held in cash at the bank at the end of the year. This has been made up from the money raised at the classes along with the grants from various funders.

The net reserves are split £50,029 which is restricted and £41,685 unrestricted.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and twelve month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2024**

The principal source of funding was by The Tudor Trust for the recruitment of a Centre manager and for core costs and Blackpool Council who supported the centre and its users with the cost of living.

The Pay back Time Trust kindly provided funding towards our core costs.

Further grants were received from The Halsall Foundation who funded a new staff member, Squires Gate Councillors helped fund activities in the Babies & Buddies group. Lottery Awards for all funded the replacement of much of the large equipment in the kitchen and ASDA funded a new ventilation system in the kitchen.

The Friends of Highfield Park continued to receive donations from Beaverbrook's.

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.

Planning for the future

The trustees are looking to maintain and grow the activities available at the centre and to help families to equip themselves to combat the cost of living in the future. This will involve employing another member of staff and introducing, training courses as well as cookery and budgeting courses.

Structure, governance and management

The charity is a company limited by guarantee and is controlled by its governing document, a deed of trust.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr B L Coope

Ms G King

Ms CF Eccleston

Ms N Ellis

Mrs JL Gardner

Trustees are recruited from members of the local community with particular skills in the aims and objectives of the charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees act as a management committee and meet on a regular basis to determine the policy and direction of the organisation.

New trustees are encouraged to get to know the organisation and are mentored by existing trustees.

The trustees' report was approved by the Board of Trustees.

Ms G King

Trustee

Dated: 6 June 2024

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SOUTH SHORE COMMUNITY PARTNERSHIP LTD

I report to the trustees on my examination of the financial statements of South Shore Community Partnership Ltd (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

David Evans FCA

Bishops
1 Croft Court, Plumpton Close
Whitehills Business Park
Blackpool
FY4 5PR

Dated: 6 June 2024

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

| | Notes | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total 2023 £ |
|---------------------------------------|-------|------------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|--------------------|
| Income from: | | | | | | | |
| Donations and legacies | 2 | 2,600 | 118,504 | 121,104 | 500 | 67,134 | 67,634 |
| Charitable activities | 3 | 33,045 | - | 33,045 | 21,538 | - | 21,538 |
| Total income | | 35,645 | 118,504 | 154,149 | 22,038 | 67,134 | 89,172 |
| Expenditure on: | | | | | | | |
| Charitable activities | 4 | 24,074 | 83,092 | 107,166 | 14,415 | 67,917 | 82,332 |
| Total expenditure | | 24,074 | 83,092 | 107,166 | 14,415 | 67,917 | 82,332 |
| Net income | | 11,571 | 35,412 | 46,983 | 7,623 | (783) | 6,840 |
| Transfers between funds | | 9,650 | (9,650) | - | (642) | 642 | - |
| Net movement in funds | | 21,221 | 25,762 | 46,983 | 6,981 | (141) | 6,840 |
| Reconciliation of funds: | | | | | | | |
| Fund balances at 1 April 2023 | | 20,464 | 24,267 | 44,731 | 13,483 | 24,408 | 37,891 |
| Fund balances at 31 March 2024 | | 41,685 | 50,029 | 91,714 | 20,464 | 24,267 | 44,731 |

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

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

BALANCE SHEET

AS AT 31 MARCH 2024

| | Notes | 2024 £ | £ | 2023 £ | £ |
|---|-----------|-----------|--------|-----------|--------|
| Current assets | | | | | |
| Cash at bank and in hand | | 93,689 | | 45,451 | |
| Creditors: amounts falling due within one year | 10 | (1,975) | | (720) | |
| Net current assets | | | 91,714 | | 44,731 |
| Net assets excluding pension liability | | | 91,714 | | 44,731 |
| | | | | | |
| The funds of the charity | | | | | |
| Restricted income funds | 11 | | 50,029 | | 24,267 |
| Unrestricted funds | | | 41,685 | | 20,464 |
| | | | 91,714 | | 44,731 |

The notes on pages 6 to 12 form part of these financial statements.

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 6 June 2024

Mr B L Coope
Trustee

Ms G King
Trustee

Company registration number 11007958 (England and Wales)

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

South Shore Community Partnership Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 20 Heron Way, Blackpool, Lancashire, FY3 8FB.

The principal address is

The Old Library Community Centre
120 Highfield Road
Blackpool
FY4 2JF

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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 are allocated on the portion of the asset's use.

1.5 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income from donations and legacies

| | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total 2023 £ |
|----------------------------|------------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|--------------------|
| Donations and gifts | 2,600 | - | 2,600 | 500 | - | 500 |
| Grants receivable | - | 118,504 | 118,504 | - | 67,134 | 67,134 |
| | <u>2,600</u> | <u>118,504</u> | <u>121,104</u> | <u>500</u> | <u>67,134</u> | <u>67,634</u> |
| Donations and gifts | | | | | | |
| Other | 2,600 | - | 2,600 | 500 | - | 500 |
| | <u>2,600</u> | <u>-</u> | <u>2,600</u> | <u>500</u> | <u>-</u> | <u>500</u> |

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

2 Income from donations and legacies

(Continued)

| | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total 2023 £ |
|--|------------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|--------------------|
| Grants receivable for core activities | | | | | | |
| Awards for All | - | 8,545 | 8,545 | - | - | - |
| Vera Wolstencroft | - | - | - | - | 9,700 | 9,700 |
| Blackpool Borough Council | - | 57,215 | 57,215 | - | 13,488 | 13,488 |
| Tudor Trust | - | 30,000 | 30,000 | - | 30,000 | 30,000 |
| Squires Gate Councillors | - | - | - | - | 3,425 | 3,425 |
| The Halsall Foundation | - | 15,000 | 15,000 | - | - | - |
| Arnold Clark | - | - | - | - | 2,000 | 2,000 |
| The Payback Trust | - | 6,000 | 6,000 | - | 8,000 | 8,000 |
| The Friends of Highfield Park | - | 840 | 840 | - | 521 | 521 |
| Other | - | 904 | 904 | - | - | - |
| | - | 118,504 | 118,504 | - | 67,134 | 67,134 |

3 Income from charitable activities

| | Classes 2024 £ | Room hire and fund raising 2024 £ | Total 2024 £ | Classes 2023 £ | Room hire and fund raising 2023 £ | Total 2023 £ |
|-----------------------------|----------------------|---|--------------------|----------------------|---|--------------------|
| Ancillary trading income | 22,042 | 11,003 | 33,045 | 17,126 | 4,412 | 21,538 |
| Analysis by fund | | | | | | |
| Unrestricted funds | 22,042 | 11,003 | 33,045 | 17,126 | 4,412 | 21,538 |

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

4 Charitable activities

| | Centre costs | |
|--|--------------|--------|
| | 2024 | 2023 |
| | £ | £ |
| Staff costs | 33,821 | 17,932 |
| Insurance | 1,137 | 1,243 |
| Broadband and internet costs | 1,144 | 822 |
| Utility costs | 9,270 | 5,779 |
| Office costs | 1,524 | 2,098 |
| Sundries | 4,550 | 3,824 |
| Centre - Repairs and refurb | 5,248 | 3,112 |
| Centre - Cleaning | 4,755 | 3,929 |
| Centre - Repairs and refurbishment | 13,188 | 22,143 |
| Centre - Council costs | 1,365 | 1,745 |
| Event expenses | 3,683 | 4,904 |
| Class expenses | 11,199 | 9,989 |
| Baby Bank | 2,917 | 3,134 |
| Bank charges | 558 | - |
| Cost of living support payments | 12,027 | - |
| | 106,386 | 80,654 |
| Share of governance costs (see note 6) | 780 | 1,678 |
| | 107,166 | 82,332 |
| Analysis by fund | | |
| Unrestricted funds | 24,074 | 14,415 |
| Restricted funds | 83,092 | 67,917 |
| | 107,166 | 82,332 |

5 Description of charitable activities

The charity operates a community centre and therefore all costs incurred are in relation to the operation of the community centre.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

6 Support costs

| | Support costs £ | Governance costs £ | 2024 £ | Support costs £ | Governance costs £ | 2023 £ |
|---|--------------------|-----------------------|-----------|--------------------|-----------------------|-----------|
| Legal and professional | - | - | - | - | 958 | 958 |
| Independent examination | - | 780 | 780 | - | 720 | 720 |
| | - | 780 | 780 | - | 1,678 | 1,678 |
| Analysed between Charitable activities | - | 780 | 780 | - | 1,678 | 1,678 |

7 Trustees

With the exception of the payment of a salary as centre manager to the spouse of a trustee and the reimbursement of out of pocket expenses to trustees, none of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

| | 2024 Number | 2023 Number |
|-------------------------|-------------------|-------------------|
| | 2 | 1 |
| Employment costs | 2024 £ | 2023 £ |
| Wages and salaries | 33,821 | 17,932 |

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|------------------------------|-----------|-----------|
| Accruals and deferred income | 1,975 | 720 |

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

11 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

| | At 1 April 2023 £ | Incoming resources £ | Resources expended £ | Transfers £ | At 31 March 2024 £ |
|--|-------------------------|----------------------------|----------------------------|----------------|--------------------------|
| Awards for All | - | 8,545 | (8,383) | - | 162 |
| Squires Gate Councillors - Babies & Buddies | 2,000 | - | (189) | (1,138) | 673 |
| The Halsall Foundation | 2,089 | 15,000 | (9,999) | 235 | 7,325 |
| Arnold Clark | 83 | - | (101) | 18 | - |
| The Payback Trust | 578 | 6,000 | (6,634) | 56 | - |
| The Friends of Highfield Park | 7,554 | 840 | (4,496) | 387 | 4,285 |
| Blackpool Borough Council | 2,494 | 57,215 | (20,968) | (9,287) | 29,454 |
| The Tudor Trust | 9,469 | 30,000 | (31,351) | 12 | 8,130 |
| Asda Foundation | - | 904 | (971) | 67 | - |
| | <u>24,267</u> | <u>118,504</u> | <u>(83,092)</u> | <u>(9,650)</u> | <u>50,029</u> |

| Previous year: | At 1 April 2022 £ | Incoming resources £ | Resources expended £ | Transfers £ | At 31 March 2023 £ |
|--|-------------------------|----------------------------|----------------------------|----------------|--------------------------|
| Awards for All | 477 | - | (477) | - | - |
| Squires Gate Councillors - Babies & Buddies | - | 3,425 | (455) | (970) | 2,000 |
| The Halsall Foundation | 9,123 | - | (7,891) | 857 | 2,089 |
| Arnold Clark | 945 | 2,000 | (2,862) | - | 83 |
| The Payback Trust | 2,380 | 8,000 | (9,802) | - | 578 |
| The Russell Haldane Trust | 3,583 | - | (4,124) | 541 | - |
| The Friends of Highfield Park | 7,900 | 521 | (526) | (341) | 7,554 |
| Vera Wolstencroft | - | 9,700 | (11,064) | 1,364 | - |
| Blackpool Borough Council | - | 13,488 | (10,185) | (809) | 2,494 |
| The Tudor Trust | - | 30,000 | (20,531) | - | 9,469 |
| | <u>24,408</u> | <u>67,134</u> | <u>(67,917)</u> | <u>642</u> | <u>24,267</u> |

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

| | At 1 April 2023 £ | Incoming resources £ | Resources expended £ | Transfers £ | At 31 March 2024 £ |
|-----------------------|----------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------------------------------|
| General funds | 20,464 | 35,645 | (24,074) | 9,650 | 41,685 |
| | ===== | ===== | ===== | ===== | ===== |
| Previous year: | At 1 April 2022 £ | Incoming resources £ | Resources expended £ | Transfers £ | At 31 March 2023 £ |
| General funds | 13,483 | 22,038 | (14,415) | (642) | 20,464 |
| | ===== | ===== | ===== | ===== | ===== |

13 Analysis of net assets between funds

| | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
|------------------------------|------------------------------------|----------------------------------|--------------------|
| At 31 March 2024: | | | |
| Current assets/(liabilities) | 41,685 | 50,029 | 91,714 |
| | ===== | ===== | ===== |
| | 41,685 | 50,029 | 91,714 |
| | ===== | ===== | ===== |
| | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total 2023 £ |
| At 31 March 2023: | | | |
| Current assets/(liabilities) | 20,464 | 24,267 | 44,731 |
| | ===== | ===== | ===== |
| | 20,464 | 24,267 | 44,731 |
| | ===== | ===== | ===== |

14 Related party transactions

Other than as disclosed elsewhere there were no disclosable related party transactions during the year (2023 - none).