



Report of the Managing Trustees and Financial Statements
for the year ended 31 March 2024

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Trustees' Report for the year ended 31 March 2024

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

The accounts have been prepared in accordance with the accounting policies set out on pages 11-16 and comply with the Charities Act 2011 and the Charities SORP (FRS 102).

Reference and Administrative Details of the Charity, its Trustees and Advisors

Charity name	A Bit of a Break CIO	
Registered charity number	1180843	
Trustees	Jules Armson Paula Hunt Mike Merriman Helen Pilling Kim Reddyhoff Chris Whiley	appointed 17 July 2023
Registered office and principal operating address	Woodlands House Clifford Road Ilkley LS29 0AL	
Bankers	Lloyds Bank plc 25 Gresham Street London EC2V 7HN	
Independent examiner	Nigel Wyatt BSc. FCA Wyatt & Co Chartered Accountants 125 Main St Garforth Leeds LS25 1AF	

Structure, Governance and Management

Structure

A Bit of a Break (ABAOB) is a charitable incorporated organisation (CIO), established with a foundation constitution whereby the trustees are the only members and first registered with the Charity Commission on 26 November 2018 (registered charity number 1180843).

Trustees

There is no limit to the number of trustees ABOAB may have. Trustees are appointed for a three-year period after they are asked whether they wish to serve for another term. Trustees may serve a maximum of three terms after which a one year must elapse before they can be reappointed.

Induction and training

An 'induction pack' has been collated to ensure that new Trustees meet the eligibility criteria, as defined by the Charity Commission, and understand their role and responsibilities to ABOAB as a Trustee. The pack also includes the constitution, current policy documents, most recent Annual Report and Financial Statements, and minutes from the three latest Trustee meeting.

Trustees are encouraged to keep abreast of relevant charity legislation as it pertains to ABOAB and to attend briefing/training sessions where appropriate.

Organisational management

The Board meets at least 6 times a year to exercise strategic direction, fulfil its governance responsibilities and oversee the affairs of the charity. Day to day administration is carried out by a part-time Operations Coordinator.

Objectives and Activities

Charitable objects

The objects of A Bit of a Break are: to preserve and protect the health of those suffering with terminal illness and to relieve the stresses experienced by their families and carers by providing or assisting in the provision of holidays.

Public benefit

When reviewing the aims and objectives of the charity, and in planning its activities, the Trustees have complied with their duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Data Protection

The Trustees have taken all necessary steps to ensure compliance with the General Data Protection Regulations 2016. Data processing and data protection remain under review to ensure that this remains the case.

Safeguarding

The Trustees undertake their responsibilities regarding the protection of its trustees, staff, volunteers and beneficiaries very seriously. The policy and procedures have been drawn up to ensure that any allegation, disclosure of abuse, or suspicion are dealt with appropriately within the guidelines of the local Safeguarding Boards.

Risk Management

The Trustees keep the risk management process for ABOAB under review and risks are systematically reviewed to assess whether any further controls are required. The Trustees have assessed the major risks to which ABOAB is exposed, in particular related to its operations and finances, and are satisfied

that discussions with regard to operations and the bi-monthly review of finances minimise any exposure to risk.

Finance Principles and Policies

The Trustees wish to manage ABOAB to optimise their ability to support their beneficiaries. Accordingly, the following principles underpin the financial processes of the CIO:

Reserves policy

The Trustees' policy is to maintain a cash reserve of 6 months operating costs. The reserves are needed to meet the normal working capital requirements of the charity and the Board are confident that at this level they would be able to continue the current activities of the charity in the event of a reduction in funding.

Trustees' expenses

We believe that it is right to ensure that no trustee is disadvantaged from offering to serve ABOAB for financial reasons. We therefore pay expenses to Trustees to attend meetings and attend to the business of the CIO at the standard mileage rate allowed by HMRC or the cheapest practical public transport and any other reasonable expenses incurred in support of the CIO, as appropriate. In the period to March 2024 this totalled £nil (2023: £nil).

Financial Review

The CIO's principal source of income is donations from the public. In the 12 months reporting period to 31 March 2024 total income was £39,103 (2023: £21,324) of which £14,647 was donated goods and services received by the charity being the value of donated stays in holiday properties.

Expenditure during the year totalled £32,942 (2023: £23,485) of which £14,647 was the value of donated goods and services given to beneficiaries i.e. donated stays in holiday properties. At the year end, there was a resulting net gain of £6,161 (2023: £2,161 loss).

At the balance sheet date, ABOAB had total funds of £37,798 (2023: £31,637). The Trustees consider that the minimum reserves necessary are six months of operational costs, that is £9,147 (2023: £5,582). The reserves held at the balance sheet date would therefore finance A Bit of a Break's charitable activities for 24 months (2021: 34 months).

The Trustees recognise that we are holding in excess of the stated reserves policy but feel this is justified because the service is expanding and they anticipate that, as the number of donated stays continues to rise, more funds will be needed to cover increasing guest and property owner expenses and the cost of additional staff time to support the operation.

Achievements and Performance

We are pleased to report good progress for A Bit of a Break from April 2023 to March 2024 after gradual recovery from the Covid pandemic which had still curtailed our activities through 2022/23. This last year we have been accepting referrals as normal, were much better able to source unfilled accommodation-weeks and have successfully arranged breaks again. Our Operations Coordinator, Rachel Boggs' skills, experience and enthusiasm have ensured that our administration runs smoothly, and we have been very pleased to have her working with us for 2 days a week alongside the voluntary role of trustees.

This year we invited a new trustee onto our board, Jules Armson who has a background in business and marketing and we know we will benefit enormously from her expertise in these areas as well as

her insight and compassion. We thank our six trustees for their ongoing commitment to A Bit of a Break and look forward to growth in 2024/25.

Referrals

In the 12-month period to March 2024 A Bit of a Break received a total of 25 referrals. Of these, 18 came from Yorkshire, 6 from the Liverpool area and 1 from Manchester. In total, 17 were matched with a suitable property, of whom 14 were able to successfully enjoy a holiday with loved ones, 9 during the year and 5 early in 2024/25. A further 5 breaks were arranged, of which 3 were successfully taken, for patients on the waiting list who had been referred towards the end of the previous year. As always, in a small number of cases a holiday never happened before the patient became too unwell to travel or passed away and a further 2 remained on hold at the year-end due to ill-health/personal circumstances which have since been closed. Our 'success rate' of about 50% is not surprising given the circumstances we are dealing with but defining 'success' as 'completing a holiday' is perhaps underplaying the true value of what we offer as we know from families that there is huge joy in looking forward to a holiday, even when patients become too unwell ultimately to go.

Referrers

This year we have partnered with five new referring organisations which includes Bingley Medical Practice, Kilmeny Surgery (Keighley), Shipley Primary Care Network, Marie Curie Hospice (Bradford) and Macmillan's Palliative Care Team in Manchester. Reminding our existing referrers about A Bit of a Break, with refresher presentations to team meetings (in person or virtually) has been important; even though we have something so positive to offer, health/care professionals have a lot of different interventions to consider and face so many demands on their time that A Bit of Break can easily be forgotten.

Properties

By March 2024 we had increased the number of properties on our portfolio by 50%, up to 50, with many of the new properties being on the Northumberland coast. Most property owners gift us one week a year, sometimes two or occasionally we have been lucky to receive more, usually at off-peak times.

Several of our new Property Partners are members of Premier Cottages, a prestigious marketing agency which is especially appealing to us because owners tend to have clusters of 6-8 or even more properties so availability is more likely than with owners who have just one holiday property. Despite our best efforts we have not yet secured many properties in North Wales but are hopeful of success in the future. We know that the North Wales coastal area will appeal hugely to patients from our Liverpool referrers.

We are now sending a personalised twice-yearly mailing to all our Property Partners to keep them updated with our activities and successes, to thank them and to encourage them to send us new photos of their properties for promotional use. We have a regular Thankful Thursday post on our Facebook page to give Property Partners exposure and appreciation. We have recently worked with a graphic designer to develop window stickers to display in holiday properties to spread awareness and promote discussion about A Bit of a Break.

Communications

During 2023/24 we have been really pleased to continue using the professional services of Harriet Mason (Moor Communications). Her involvement and skill has really enhanced our image and the e-newsletter (6 per year) has become more targeted, thoughtful and engaging thanks to Harriet's expertise for which we are very grateful. The newsletter is posted on the News section of our website which keeps it up-to-date and fresh. For a small charity we believe we have an impressive website,

which is our key source of information. We remain grateful to Gareth Lyle from Blue Hoop Digital who has generously gifted his time and expertise to keep our website polished.

We have been posting weekly on Facebook and with the help of volunteers, Aoife Merriman and Lucy Milling, we now also have a presence on Instagram.

To boost our awareness raising activities and events we have upgraded our display material so now have two large magnetic car stickers which can double up as display boards. We have also brought in a local graphic designer, Claire Pickles to help create roll-up banner displays for exhibitions and events. Spreading the word about A Bit of a Break to find new Property Partners has been a key priority in 2023/24 as the gift of a week in a holiday property is what makes our wheels go round.

Fundraising

We have enjoyed some success with several grant applications but while our reserves are still reasonably robust, trustees decided to put a hold on grant applications for the time being.

Fundraising through donations starts with raising awareness and a highlight of the year for ABOAB was featuring again in Ilkley's annual Christmas Tree Festival at St Margaret's Church. This is a wonderfully celebratory charity event visited by local schools and members of the community and it provided a perfect opportunity to showcase what we do. We have also been getting out into the community to give presentations at groups and meetings such as Rotary and the Women's Institute. Our photo-filled PowerPoint presentation has successfully engaged audiences and there have been knock-on benefits of subsequent donations and fundraising activities in aid of A Bit of a Break. Importantly they have also resulted in several new holiday properties to add to our portfolio which is wonderful.

Friends and supporters:

We are especially grateful to the Worth Valley Support Group which is such an active and enthusiastic team of people who show their passion for A Bit of a Break, through various awareness and fundraising events. Their highlight in 2023/24 was a very successful weekend Craft Fayre in Haworth in August along with various other events throughout the year.

Objectives for the Coming Year

1. To build on the number of completed breaks aiming for 30 throughout the year, some of which may be shorter 2/3-night breaks rather than full weeks. The majority of these will be in the off-peak months of October-December (excluding Christmas and New Year) and January-March.
2. To further develop the number and range of referral routes, working with different key workers such as social prescribers. We aim to expand across the whole M62 corridor between Liverpool in the West and Hull in the East. We aim to receive 60 referrals in 2024/25.
3. To secure more Property Partners developing direct relationships with individual property owners and establishing links with new booking agencies. We aim to have 70 Property Partners by March 2025.
4. To continue to build upon our social media presence on Instagram and Facebook.
5. To help raise greater awareness of A Bit of a Break with a stronger visual identity through merchandise to create bolder branding and widen our exposure.
6. To encourage our network of supporters to raise funds on our behalf, through both individual and group activities (modelled on the ABOAB Worth Valley Supporters Group).
7. To continue to work with our supporters and partners and to nurture these relationships.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and 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 the incoming resources and application of resources of the charity for that period.

In preparing these financial statements the trustees are required to:

- act in accordance with the constitution and rules of the CIO, within the framework of trust law;
- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether the recommendations of the SORP (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 its activities.

The Trustees are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by the Trustees under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The Trustees have a general responsibility for taking such steps as are reasonably open to the Trustees to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

By order of the board of Trustees

Signed:



Helen Pilling
Trustee

15/12/2024

Independent Examiner's Report to the Trustees

I report on the Accounts of A Bit Of A Break for the year ended 31 March 2024 which are set out on pages 2-17.

Respective responsibilities of Trustees and the Independent Examiner

As described in the Statement of Trustees' Responsibilities, the CIO's Trustees are responsible for the preparation of Accounts. The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) but that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the CIO and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosure in the Accounts and, seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the Accounts.

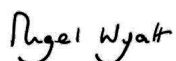
Independent examiner's statement

In connection with my examination, I confirm that no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act, and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Acthave not been met; or
2. or which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. 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 independent examination work, for this report, or for the opinions I have formed.

Signed



Nigel Wyatt BSc. FCA
Wyatt & Co Chartered Accountants
125 Main St
Garforth
Leeds LS25 1AF

16/12/2024

Statement of Financial Activities
for the year ended 31 March 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Income:							
Donations and Legacies	2	35,430	1,800	37,230	19,251	-	19,251
Other Trading Activities	3	1,530	-	1,530	2,033	-	2,033
Investment income		304	-	304	-	-	-
Other income		40	-	40	40	-	40
Total Income:		37,303	1,800	39,103	21,324	-	21,324
Expenditure:							
Raising Funds	4	5,014	-	5,014	857	-	857
Charitable activities	5	26,167	1,762	27,928	22,628	-	22,628
Total Expenditure:		31,181	1,762	32,942	23,485	-	23,485
Net Income/(Expenditure)		6,122	39	6,161	(2,161)	-	(2,161)
Net Movement in Funds		6,122	39	6,161	(2,161)	-	(2,161)
Fund Balances brought forward		31,638	-	31,638	33,799	-	33,799
Fund Balances carried forward		37,761	39	37,798	31,638	-	31,638

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

The Accounting Policies and Notes on pages 11 - 17 form an integral part of these Financial Statements

Balance Sheet
at 31 March 2024

	Note	2024 £	2023 £
Current Assets			
Cash at bank and in hand			
Lloyds - Current Account	18,176	11,184	
Lloyds - Notice Account	10,000	-	
Short-term investments			
Lloyds - Fixed Term Deposit	10,000	20,000	
Debtors			
Gift Aid Receivable	6	-	741
		38,176	31,925
Total Current Assets		38,176	31,925
Creditors:			
Amounts falling due within one year	7	378	288
Net Current Assets/(Liabilities)		37,798	31,637
Total Net Assets		37,798	31,637
The Funds of the Charity			
Unrestricted Funds		37,760	31,637
Restricted Funds	19	39	-
Total Charity Funds		37,798	31,637

Approved by the Trustees on ^{9th May}

2024 and signed on their behalf by



Helen Pilling
Trustee

Notes to the Financial Statements for the year ended 31 March 2024

1. Accounting policies

a. Basis of preparation

The financial statements have been prepared in accordance with 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 1st January 2019) ("Charities SORP (FRS 102)") and the Charities Act 2011.

A Bit of a Break (ABOAB) 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 note(s).

The principal accounting policies adopted are set out below.

b. Going concern

The Trustees have prepared financial projections taking into consideration the current economic climate and its potential impact on the sources of income and planned expenditure. The CIO has sufficient cash reserves to meet its immediate requirements and to enable ABOAB to continue in operational existence for the foreseeable future. The financial statements have therefore been prepared on the basis that ABOAB is a going concern.

c. Income

Income is recognised when the CIO has entitlement to the funds, any performance conditions relating to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donations, grants, gifts, and lettings income are recognised when receivable.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the bank.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the CIO has been notified of the executor's intention to make a distribution. Where legacies have been notified to the CIO or the CIO is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services and facilities are recognised as income when the CIO has control over the item, any conditions associated with the donated item have been met, and the receipt of economic benefit can be measured reliably. In accordance with the Charities SORP (FRS102), general volunteer time is not recognised (refer to the Trustees' annual report for more information about their contribution). On receipt, donated professional services and donated facilities are recognised based on the value of the gift to the CIO, which is the amount the CIO would have been prepared to pay to obtain services or facilities of equivalent economic benefit on the open market: a corresponding amount is then recognised in expenditure in the period of receipt. This is included when receivable and the amount can be measured reliably by the CIO.

d. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount can be measured reliably. All expenditure is accounted for on an accrual basis.

The Accounting Policies and Notes on pages 11 - 17 form an integral part of these Financial Statements

Principal accounting policies (continued)

Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs associated with fund raising activity
- Expenditure on charitable activities includes the costs of activities undertaken to further the purpose of the CIO and their associated support costs
- Other expenditure represents those items not falling into any other heading.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others may be apportioned on an appropriate basis as set out in Note 5.

e. Allocation of support costs

Support costs are those functions that assist the work of the CIO but do not directly relate to charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the CIO's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The basis on which support costs have been allocated are set out in Notes 4 and 5.

f. Investments

Investments are initially recognised at their transaction value and subsequently measured at their fair value at the balance sheet date using the closing market price.

g. Cash and deposits

Cash at bank and in hand includes cash in hand and deposits repayable within 24 hours without penalty at the balance sheet date. Short term deposits includes deposits with a short maturity of three months or less from the date of acquisition or opening of the deposit account.

h. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the CIO.

Designated funds are unrestricted funds which the Trustees have decided at their discretion to set aside for a particular purpose.

Restricted funds are funds which the donor has specified are to be used solely for a particular area of the ABOAB's work or for purchases of specific assets for use by the CIO.

i. Taxation

As a CIO, A Bit of a Break is exempt from taxation in respect of income or capital gains to the extent that such income or gains are applied exclusively to charitable purposes. ABOAB receives no similar exemption for VAT.

j. Current asset measurement

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid. Tax recoverable is included at the amount receivable at the balance sheet date.

Creditors are recognised where there is a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at the settlement amount.

Principal accounting policies (continued)

k. Exceptional items

Exceptional items are material items, deriving from events or transactions within the ordinary activities of the CIO, and which individually or in aggregate are disclosed because of their size or incidence in order that the financial statements give a true and fair view.

l. Financial instruments

The CIO 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 except for bank loans which are subsequently measured at amortised cost using the effective interest method.

Notes to the financial statements for the year ended 31 March 2024 continued

2. Income from donations and legacies

		2024	2023
		£	£
Donations		10,979	5,888
Gift Aid		304	741
Donated goods and services		14,647	12,321
Grant funding	8	11,300	300
		37,230	19,251

3. Income from other trading activities

		2024	2023
		£	£
Fundraising events		949	2,033
Other income		581	-
		1,530	2,033

4. Expenditure on raising funds

		2024	2023
		£	£
Fundraising Costs	9	3,799	606
Administrative Costs	10	1,215	251
		5,014	857

5. Expenditure on charitable activities

		2024	2023
		£	£
Donated goods and services		14,647	12,321
Property owner costs		2,583	1,535
Guest expenses		122	78
Governance costs	11	617	288
Support costs	12	9,959	8,405
		27,928	22,628

6. Debtors

		2024	2023
		£	£
Gift Aid Receivable		-	741
		-	741

7. Creditors

		2024	2023
		£	£
Accounts Payable		-	-
Accruals		300	288
		300	288

Notes to the financial statements for the year ended 31 March 2024 continued

8. Grant funding

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds		
	£	£	£	£
Calmcott Trust	-	-	-	300
Fred Towler Trust	1,500	1,800	3,300	-
Hartley's Trust	1,000	-	1,000	-
Sir James Reckitt Charity	3,000	-	3,000	-
Tony Bramall Charitable Trust	4,000	-	4,000	-
	9,500	1,800	11,300	300

9. Fundraising costs

	2024	2023
	£	£
Fundraising expenses	3,799	606
	3,799	606

10. Administration costs

	2024	2023
	£	£
Sundry expenses	88	-
IT Software & Consumables	152	144
Postage	10	-
Printing	208	-
Subscriptions	35	35
Telephone & Internet	72	72
Professional Fees	650	-
	1,215	251

11. Governance costs

	2024	2023
	£	£
Accountancy Fees	450	288
Insurance	167	-
Trustee Training	-	-
	617	288

12. Support costs

	2024	2023
	£	£
Operational & Administrative	9,959	8,405
Professional Fees	-	-
	9,959	8,405

13. Net income/(expenditure) for the year is stated after charging

	2024	2023
	£	£
Independent examiner's fee	450	288
	450	288

The Accounting Policies and Notes on pages 11 - 17 form an integral part of these Financial Statements

Notes to the financial statements for the year ended 31 March 2024 continued

14. Staff costs

There were no employees during 2024 (2023: none).

15. Trustee remuneration

No Trustee received any remuneration during the year. Payments to Trustees in reimbursement of their expenses amounted to £nil. (2023: none, £nil)

16. Related party transactions

There were no related party transactions.

17. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

18. Capital commitments

At 31 March 2024 the charity had capital commitments of £nil.

Notes to the financial statements for the year ended 31 March 2024 continued

19. Restricted Funds

The income funds of the charity included restricted funds comprising the following unexpended balances of grants held on trust for specific purposes:

	Movement in Funds					Movement in Funds			
	Balance b/f 1 April 2023	Incoming Resources	Outgoing Resources	Balance c/f 31 March 2024		Balance b/f 1 April 2022	Incoming Resources	Outgoing Resources	Balance c/f 31 March 2023
	£	£	£	£		£	£	£	£
The Fred Towler Trust	-	1,800	1,762	39		-		-	-
Total	-	1,800	1,762	39		-		-	-

Fund	Purpose of Restriction
The Fred Towler Trust	Towards the provision of holidays for the sick and aged living within the Bradford Metropolitan District.