
ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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ACHIEVING GOALZ AND DREAMS
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Trustees	Surinder Kaur Lynne Page Andippe Purewal Charlotte Keogh (resigned 5 December 2023) Karamjit Singh Deborah Southwick (appointed 5 December 2023)
Charity registered number	1182367
Registered office	35 Foster Avenue Hednesford Cannock WS12 4HN

ACHIEVING GOALZ AND DREAMS
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Aims

1. Continue to build on current and new partnerships (particularly Virtual Schools).
2. Continue to keep in regular contact with schools, community programmes and new business.
3. Deliver Easter, Summer and Winter HAF programme (one funding bid).
4. Employ 3 x sessional coaches.
5. Integrate Debbie into the admin staff.

Objectives

1. Work with all partners to offer school programmes.
2. Continue to grow business and endeavour to grow P.E. programmes in schools.
3. Endeavour to make better use of vehicles and transport young people to sessions.
4. Cut down on hire expenses and fuel costs for two vehicles.

Achievements


1. It has been a difficult year with school funding coming to an end from Chase Community and Virtual Schools, which resulted in reduced sessions with Chase Terrace, Cardinal Griffin, and other schools. Despite this, Trustees shared their congratulations with Bal, Nicola, Luke, Craig, Lucy, Kirsty, and George who came on board, and it was noted that their efforts on community sessions was great to see. Despite funding restrictions, the AGD team were able to put on some fantastic outdoor sessions for young people and kept them engaged and away from causing antisocial behaviour. Bal continued excellent work with Queensridge.
2. A great success with getting school programmes up and running for Summer Term 1 and 2. Which also led to a good start in the new academic school year.
3. AGD had 1-2-1 mentoring in schools throughout the year and in the October and Christmas holiday programmes.
4. Community sessions in parks across Cannock and Staffordshire University Academy were well attended, generally attended by 35-40 young people each session. Many of the young people are on the 'risk register' with Cannock Police, Social Services, and the Early Help Team. As well as being at risk of permanent exclusion/being vulnerable, so it has been great to see so many young people being mentored by AGD staff. This programme has been described as invaluable by the Community Hub Team and the PCC.
5. The SPACE programme was a huge success. A massive thank you to Bal, Alice, Tom, Craig, Luke, Kirsty, Navi, Zoe, Nicola, and AGD volunteers: Ash, Amir, Leila, Conor, Alfie, Joseph, Ryan, and others for their efforts. AGD had over 2,000 young people attend SPACE – a record since we started the programme.
6. We had over 1,000 young people benefit from our HAF programme, and we were able to support young people ages 8-18, as well as all abilities. After numerous challenges, our HAF programme ended in great success, and we were nominated for a national award. It has been a triumphant success getting back out there and supporting our local communities.
7. AGD started our Repair and Restore programme, where we cleaned and tidied gardens, and several anti-vandal projects for Cannock Chase Council.
8. The young people we worked with now have better access to services in leisure and can attend more of our sessions for free and gain volunteering opportunities – a few have had work placements.
9. AGD were able to support some volunteers to complete NOVA training for apprenticeship advice and supplied references to numerous young people to help them gain employment. These young people will be kept on our secure database and will be contacted for our upcoming sessions.
10. Well done to Bal for forging new partnership with different schools and starting the Repair and Restore project.
11. Well done to Bal, Nicola, and Navi, working often without pay, to keep building the charity.
12. Bal, in partnership with AGD, has made good use of the smaller vehicles and hired a larger minibus for the summer and winter projects.

ACHIEVING GOALZ AND DREAMS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Future Plans

1. Secure extra funding for HAF programme.
2. Secure funding for POCA programme and space programme.
3. Increase client base.
4. Make better use of new Citroen vehicle.
5. Prepare programmes for SPACE programmes.
6. Re-approach PRUs and forge new partnerships.
7. Work with care homes alongside Queensridge.
8. Work with Staffordshire Police on any new ASB projects and the new repair restore project.
9. It was with regret that Lucy, Marshall, Justin, Luke decided to leave us, so we will be looking to replace them with sessional workers/coaches.



Andi Purewal
(Trustee)



Navpreet Kaur
(Secretary)

ACHIEVING GOALZ AND DREAMS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their annual report together with the financial statements of Achieving Goalz and Dreams for the year 1 January 2022 to 31 December 2022. The Annual report serves the purpose of both a Trustee's report and a directors' report under company law. The Trustees confirm the Annual report and the financial statements of the charitable company comply with the current statutory requirements, the requirements of the company's governing document and the provision of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of a medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulation 2013 has been omitted.

Structure, Governance and Management

Achieving Goalz and Dreams was registered as a Charitable Incorporated Organisation on 7 March 2019. The governing document is the Constitution. The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

Public Benefit

In setting objectives and planning for activities, the Trustees have given due consideration to the general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

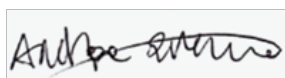
Financial Review

Our income was £71,466 and expenditure £85,159.

Reserves policy

The company aims to hold general (unrestricted) reserves of three months running costs.

Approved by order of the members of the board of Trustees on 30 October 2024 and signed on their behalf by:



Andippe Purewal
(Trustee)

ACHIEVING GOALZ AND DREAMS
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STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

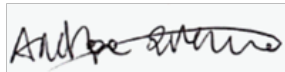
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they 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 Companies Act 2006. 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 on 30 October 2024 and signed on its behalf by:



Andippe Purewal
(Trustee)

ACHIEVING GOALZ AND DREAMS
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Independent examiner's report to the Trustees of Achieving Goalz and Dreams ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts 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 accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

Signed: 

Dated: 30 October 2024

Melissa Smith

CIMA dip MA, MAAT

172 Lawnswood Road
Stourbridge
DY8 5LW

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Income from:					
Charitable activities	3	5,900	65,566	71,466	102,850
Total income		5,900	65,566	71,466	102,850
Expenditure on:					
Charitable activities	5	19,593	65,566	85,159	87,215
Total expenditure		19,593	65,566	85,159	87,215
Net movement in funds		(13,693)	-	(13,693)	15,635
Reconciliation of funds:					
Total funds brought forward		5,749	-	5,749	(9,886)
Net movement in funds		(13,693)	-	(13,693)	15,635
Total funds carried forward		(7,944)	-	(7,944)	5,749

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)
REGISTERED NUMBER:

BALANCE SHEET
AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	9	20,003	22,083
		<u>20,003</u>	<u>22,083</u>
Current assets			
Debtors	10	4,002	4,926
Cash at bank and in hand		307	7,793
		<u>4,309</u>	<u>12,719</u>
Creditors: amounts falling due within one year	11	(32,256)	(29,053)
Net current liabilities		<u>(27,947)</u>	<u>(16,334)</u>
Total assets less current liabilities		<u>(7,944)</u>	<u>5,749</u>
Net liabilities / assets excluding pension asset		<u>(7,944)</u>	<u>5,749</u>
Total net assets		<u><u>(7,944)</u></u>	<u><u>5,749</u></u>
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	(7,944)	5,749
Total funds		<u><u>(7,944)</u></u>	<u><u>5,749</u></u>

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)
REGISTERED NUMBER:

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2023

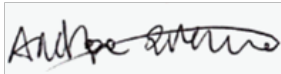
The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

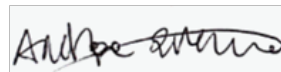
The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 30 October 2024 and signed on their behalf by:



Andippe Purewal
(Trustee)

The notes on pages 10 to 20 form part of these financial statements.



ACHIEVING GOALZ AND DREAMS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. General information

The company is registered as a charitable company limited by guarantee and was set up by a Constitution in 5 March 2019.

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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Achieving Goalz and Dreams 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 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.

2.3 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 charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

ACHIEVING GOALZ AND DREAMS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Plant and machinery	-	25%	Straight line
Motor vehicles	-	10%	Straight line
Computer equipment	-	33%	Straight line

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

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

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

2.8 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.

ACHIEVING GOALZ AND DREAMS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. Accounting policies (continued)

2.9 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.

3. Income from charitable activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Income from charitable activities - Sport Activities	5,900	65,566	71,466	102,850
	<u>5,900</u>	<u>65,566</u>	<u>71,466</u>	
<i>Total 2022</i>	<u>26,487</u>	<u>76,363</u>	<u>102,850</u>	

4. Grants Received

	Restricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
The Community Foundation Staffordshire	4,199	4,199	-
Cannock Chase District Council	3,500	3,500	5,600
Office of the Police Crime Commissioner Staffordshire	-	-	7,500
Staffordshire County Council	57,867	57,867	60,513
Together Active	-	-	2,750
	<u>65,566</u>	<u>65,566</u>	<u>76,363</u>

ACHIEVING GOALZ AND DREAMS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	<i>Total 2022 £</i>
Sport Activities	19,593	-	19,593	10,852
Grants	-	65,566	65,566	76,363
	<u>19,593</u>	<u>65,566</u>	<u>85,159</u>	<u>87,215</u>
<i>Total 2022</i>	<u>10,852</u>	<u>76,363</u>	<u>87,215</u>	

6. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Sport Activities	8,025	11,568	19,593	10,852
Grants	65,566	-	65,566	76,363
	<u>73,591</u>	<u>11,568</u>	<u>85,159</u>	<u>87,215</u>
<i>Total 2022</i>	<u>77,882</u>	<u>9,333</u>	<u>87,215</u>	

ACHIEVING GOALZ AND DREAMS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Sport Activities 2023 £	Grants 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Room hire	-	5,003	5,003	3,267
Tutor fees	2,238	28,965	31,203	35,843
Activities	869	21,708	22,577	14,850
Refreshments	3,545	6,860	10,405	10,345
Volunteer expenses	-	1,380	1,380	999
Prizes	665	1,650	2,315	2,281
Travel & subsistence	605	-	605	10,173
Clothes	8	-	8	124
Training	95	-	95	-
	<u>8,025</u>	<u>65,566</u>	<u>73,591</u>	<u>77,882</u>
<i>Total 2022</i>	<u>1,519</u>	<u>76,363</u>	<u>77,882</u>	

ACHIEVING GOALZ AND DREAMS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Sport Activities 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Depreciation	2,392	2,392	2,944
Travel & subsistence	1,507	1,507	645
Telephone	928	928	240
Stationery	30	30	20
Computer & software	588	588	246
Insurance	1,340	1,340	1,230
Accountancy	1,118	1,118	-
Bank charges	104	104	496
Rent	-	-	312
Repairs	364	364	366
Depreciation	981	981	-
Professional fees	-	-	1,180
Motor expenses	2,216	2,216	659
Bad debt	-	-	995
	<u>11,568</u>	<u>11,568</u>	<u>9,333</u>
<i>Total 2022</i>	<u>9,333</u>	<u>9,333</u>	

7. Independent examiner's remuneration

	2023 £	<i>2022 £</i>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>1,118</u>	<u>1,050</u>

8. Trustees' remuneration and expenses

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

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

ACHIEVING GOALZ AND DREAMS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

9. Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation			
At 1 January 2023	23,920	2,120	26,040
Additions	-	1,293	1,293
At 31 December 2023	<u>23,920</u>	<u>3,413</u>	<u>27,333</u>
Depreciation			
At 1 January 2023	2,392	1,565	3,957
Charge for the year	2,392	981	3,373
At 31 December 2023	<u>4,784</u>	<u>2,546</u>	<u>7,330</u>
Net book value			
At 31 December 2023	<u>19,136</u>	<u>867</u>	<u>20,003</u>
At 31 December 2022	<u>21,528</u>	<u>555</u>	<u>22,083</u>

10. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	2,673	3,865
Prepayments and accrued income	1,329	1,061
	<u>4,002</u>	<u>4,926</u>

11. Creditors: Amounts falling due within one year

	2023 £	2022 £
Bank loans	-	5,000
Other creditors	25,732	20,575
Accruals and deferred income	6,524	3,478

ACHIEVING GOALZ AND DREAMS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

11. Creditors: Amounts falling due within one year (continued)

	2023	2022
	£	£
	<u>32,256</u>	<u>29,053</u>

12. Financial instruments

	2023	2022
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>307</u>	<u>7,793</u>

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

ACHIEVING GOALZ AND DREAMS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

13. Statement of funds

Statement of funds - current year

	Balance at 1 January 2023 £	Income £	Expenditure £	Balance at 31 December 2023 £
Unrestricted funds				
General Funds - all funds	5,749	5,900	(19,593)	(7,944)
Restricted funds				
Restricted Funds - all funds	-	65,566	(65,566)	-
Total of funds	5,749	71,466	(85,159)	(7,944)

ACHIEVING GOALZ AND DREAMS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

13. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2022 £</i>
Unrestricted funds				
General Funds - all funds	(9,886)	26,487	(10,852)	5,749
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds				
Restricted Funds - all funds	-	76,363	(76,363)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total of funds	<u><u>(9,886)</u></u>	<u><u>102,850</u></u>	<u><u>(87,215)</u></u>	<u><u>5,749</u></u>

14. Summary of funds

Summary of funds - current year

	Balance at 1 January 2023 £	Income £	Expenditure £	Balance at 31 December 2023 £
General funds	5,749	5,900	(19,593)	(7,944)
Restricted funds	-	65,566	(65,566)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u><u>5,749</u></u>	<u><u>71,466</u></u>	<u><u>(85,159)</u></u>	<u><u>(7,944)</u></u>

ACHIEVING GOALZ AND DREAMS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

14. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 January 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2022 £</i>
General funds	(9,886)	26,487	(10,852)	5,749
Restricted funds	-	76,363	(76,363)	-
	<u>(9,886)</u>	<u>102,850</u>	<u>(87,215)</u>	<u>5,749</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	20,003	20,003
Current assets	4,309	4,309
Creditors due within one year	(32,256)	(32,256)
Total	<u>(7,944)</u>	<u>(7,944)</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	22,083	22,083
Current assets	12,718	12,718
Creditors due within one year	(29,053)	(29,053)
Total	<u>5,748</u>	<u>5,748</u>

