
ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 4
Trustees' responsibilities statement	5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8 - 9
Notes to the financial statements	10 - 20

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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

Trustees Surinder Kaur
 Lynne Page
 Andippe Purewal
 Karamjit Singh
 Deborah Southwick

**Charity registered
number** 1182367

Registered office 35 Foster Avenue
 Hednesford
 Cannock
 WS12 4HN

ACHIEVING GOALZ AND DREAMS (A company limited by guarantee)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their annual report together with the financial statements of Achieving Goalz and Dreams for the year 1 January 2024 to 31 December 2024. The Annual report serves the purpose of both a Trustees' 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.

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)'.

Introduction

The Trustees of Achieving Goalz and Dreams are pleased to present their annual report together with the financial statements for the year ending 31 December 2024.

This report provides an overview of the organisation's objectives, key activities, achievements during the year, and plans for the future.

Objectives and Activities

Our organisation continues to focus on improving the lives of young people through education, mentoring, early intervention, and promoting healthy and active lifestyles.

Our core aims are to:

- Deliver high-quality youth engagement programmes.
- Work with schools, local authorities, and community partners to reduce antisocial behaviour (ASB).
- Support young people's personal and social development through sports, mentoring, and creative initiatives.

Provide targeted early help interventions through our Locality, Repair & Restore, and HAF (Holiday Activities and Food) programmes.

Achievements and Performance

Overview – 2024 proved to be another challenging year, with school funding continuing to be difficult to access due to budget cuts. Despite this, the organisation achieved significant success in maintaining and expanding its reach and impact across the community.

The Trustees are deeply grateful for the continued commitment and hard work of Nicola and Bal, who secured key funding for HAF, Space, and Locality programmes throughout the year.

Programme Highlights

- **School Engagement:** Although school budgets were tight, relationships with Nishkam High and Queensridge remained strong. Efforts were also made to engage with early help teams, virtual schools, referral units, and colleges.
- **HAF and Space Programmes:**
 - Delivered successfully across Easter, Summer, and Winter holidays.
 - Record participation figures achieved — over 2,400 young people took part in the Space programme, exceeding last year's numbers by more than 200.

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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

- HAF attendance averaged 45 young people per day.
- Positive feedback was received from both John Connolly (PCC) and the HAF audit team, who rated the organisation as Excellent.
- **Locality and Repair & Restore Programmes:**
 - Continued delivery from September to March, focusing on early intervention, ASB reduction, and skill development.
 - Received glowing praise from the Community Hub Team, PCSOs, and local councillors.
 - The Repair and Restore initiative, led by Bal, was particularly praised for its impact with young people displaying challenging behaviour, helping them gain practical DIY skills such as gardening, painting, cleaning, and maintenance.
- **Staff and Volunteers:**
 - Special thanks to Nicola and Navi, who went above and beyond this year, often giving up unpaid time to ensure financial sustainability.
 - The team expanded to include new sessional staff Japinder and Dawinder, alongside regular staff Luke, Craig, Navi, Nicola, Zoe, and volunteers Rio, Zac, Ryan, Amir, Leyla, and Ash.
 - Their combined efforts ensured safe, engaging, and well-attended programmes throughout the year.
- **Transport and Access:**
 - Despite ongoing mechanical issues with the Citroën vehicle, the team made effective use of the company vehicle and an alternative during repairs.
 - The hired minibus was used successfully to provide access to off-site activities such as go-karting, ninja sessions, paintball, and football matches.

Financial Review

Our income was £81,010 and expenditure £79,417.

While financial challenges persisted due to school funding constraints, careful management and the dedication of staff ensured the continuation of all core programmes.

The organisation met its budget requirements through effective cost control and grant income from Staffordshire County Council and other local partners.

Trustees remain committed to maintaining a sustainable financial position and seeking new funding opportunities in 2025.

Plans for Future Periods

Looking ahead to 2025, the Trustees have set the following priorities:

1. Secure additional HAF funding from Staffordshire County Council to expand provision (decision expected February 2025).
2. Develop more school programmes, including PE sessions, breakfast clubs, and after-school clubs.
3. Apply for extra Space 2025 funding to increase capacity and engagement.
4. Seek further Locality and Repair & Restore funding from Cannock Council.
5. Expand the partnership with Queensridge, supporting three additional homes with weigh-in, seated exercise, and healthy lifestyle sessions.
6. Improve transport resilience, training and insuring two additional sessional staff to drive vehicles and the minibus.
7. Build new partnerships with schools and PRUs in Stonnall and Stafford.
8. Work with Staffordshire Police to develop new ASB early intervention projects in Stafford.
9. Collaborate with Cannock Chase Council and the Community Hub to grow ASB and R&R projects, including funding for a part-time worker.

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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

Recruit more sessional and volunteer staff to sustain and expand delivery capacity.

Conclusion

Despite financial pressures and operational challenges, 2024 was a year of significant achievement. The organisation reached record numbers of young people, delivered high-quality community programmes, and strengthened its partnerships with local schools, councils, and the police.

The Trustees remain confident that with continued dedication and strong partnerships, the organisation will build on this success in 2025.

Reserves policy

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

Structure, Governance and Management

The organisation is governed by a Board of Trustees who meet regularly to oversee strategic direction, governance, and financial management. Delivery is managed by a dedicated team led by Bal and Nicola, supported by sessional staff and volunteers.

The Trustees wish to record their thanks to all staff, volunteers, funders, and partners for their ongoing commitment and contribution throughout the year.

Approved by order of the members of the board of Trustees on 28 October 2025 and signed on their behalf by:



Lynne Page
(Trustee)

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024


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 28 October 2025 and signed on its behalf by:



Lynne Page
(Trustee)

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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

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 2024.

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: 28 October 2025

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 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	-	13,500	13,500	-
Charitable activities	4	5,766	61,164	66,930	71,466
Other income	6	580	-	580	-
Total income		6,346	74,664	81,010	71,466
Expenditure on:					
Charitable activities	7	4,753	74,664	79,417	85,159
Total expenditure		4,753	74,664	79,417	85,159
Net movement in funds		1,593	-	1,593	(13,693)
Reconciliation of funds:					
Total funds brought forward		(7,944)	-	(7,944)	5,749
Net movement in funds		1,593	-	1,593	(13,693)
Total funds carried forward		(6,351)	-	(6,351)	(7,944)

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 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	17,184	20,003
		<u>17,184</u>	<u>20,003</u>
Current assets			
Debtors	12	458	4,002
Cash at bank and in hand		5,375	307
		<u>5,833</u>	<u>4,309</u>
Creditors: amounts falling due within one year	13	(29,368)	(32,256)
Net current liabilities		<u>(23,535)</u>	<u>(27,947)</u>
Total assets less current liabilities		<u>(6,351)</u>	<u>(7,944)</u>
Net liabilities excluding pension asset		<u>(6,351)</u>	<u>(7,944)</u>
Total net assets		<u>(6,351)</u>	<u>(7,944)</u>
Charity funds			
Restricted funds	15	-	-
Unrestricted funds	15	(6,351)	(7,944)
Total funds		<u>(6,351)</u>	<u>(7,944)</u>

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

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2024

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 28 October 2025 and signed on their behalf by:

L. Page

Lynne Page
(Trustee)

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

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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

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
(A company limited by guarantee)

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

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
(A company limited by guarantee)

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

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 donations and legacies

	Restricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	13,500	13,500	-

4. Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Income from charitable activities - Sport Activities	5,766	-	5,766	5,900
Income from charitable activities - Grants	-	61,164	61,164	65,566
	<u>5,766</u>	<u>61,164</u>	<u>66,930</u>	<u>71,466</u>
<i>Total 2023</i>	<u>5,900</u>	<u>65,566</u>	<u>71,466</u>	

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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

5. Grants Received

	Restricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
The Community Foundation	12,300	12,300	4,199
Cannock Chase District Council	7,500	7,500	3,500
Staffordshire County Council	41,364	41,364	57,867
	<u>61,164</u>	<u>61,164</u>	<u>65,566</u>

6. Other incoming resources

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Other incoming resources	580	580	-
	<u>580</u>	<u>580</u>	<u>-</u>

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	<i>Total 2023 £</i>
Sport Activities	4,753	-	4,753	18,663
Grants	-	74,664	74,664	66,496
	<u>4,753</u>	<u>74,664</u>	<u>79,417</u>	<u>85,159</u>
<i>Total 2023</i>	<u>17,376</u>	<u>67,783</u>	<u>85,159</u>	

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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

8. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Sport Activities	1,526	3,227	4,753	18,663
Grants	62,374	12,290	74,664	66,496
	<u>63,900</u>	<u>15,517</u>	<u>79,417</u>	<u>85,159</u>
<i>Total 2023</i>	<u><u>73,591</u></u>	<u><u>11,568</u></u>	<u><u>85,159</u></u>	

Analysis of direct costs

	Sport Activities 2024 £	Grants 2024 £	Total funds 2024 £	Total funds 2023 £
Room hire	-	2,576	2,576	5,003
Tutor fees	715	21,500	22,215	31,203
Activities	318	16,595	16,913	22,577
Refreshments	91	8,495	8,586	10,404
Volunteer expenses	11	3,838	3,849	1,380
Prizes	-	2,462	2,462	2,315
Travel & subsistence	45	100	145	605
Stationery	-	13	13	-
Clothes	-	-	-	8
Training	-	216	216	96
Motor expenses	346	6,579	6,925	-
	<u>1,526</u>	<u>62,374</u>	<u>63,900</u>	<u>73,591</u>
<i>Total 2023</i>	<u><u>8,025</u></u>	<u><u>65,566</u></u>	<u><u>73,591</u></u>	

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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

8. Analysis of expenditure by activities (continued)

Analysis of support costs

	Sport Activities 2024 £	Grants 2024 £	Total funds 2024 £	Total funds 2023 £
Travel & subsistence	96	-	96	1,507
Telephone	-	1,284	1,284	928
Stationery	14	985	999	30
Computer & software	-	1,489	1,489	588
Insurance	85	3,170	3,255	1,340
Accountancy	125	800	925	1,118
Bank charges	-	151	151	104
Repairs	88	735	823	364
Sundry	-	1,665	1,665	-
Depreciation	2,819	-	2,819	3,373
Motor expenses	-	2,011	2,011	2,216
	<u>3,227</u>	<u>12,290</u>	<u>15,517</u>	<u>11,568</u>
<i>Total 2023</i>	<u>10,638</u>	<u>930</u>	<u>11,568</u>	

9. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>925</u>	<u>1,118</u>

10. Trustees' remuneration and expenses

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

During the year ended 31 December 2024, no Trustee expenses have been incurred (2023 - £NIL).

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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

11. Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation			
At 1 January 2024	23,920	3,413	27,333
At 31 December 2024	23,920	3,413	27,333
Depreciation			
At 1 January 2024	4,784	2,546	7,330
Charge for the year	2,392	427	2,819
At 31 December 2024	7,176	2,973	10,149
Net book value			
At 31 December 2024	16,744	440	17,184
At 31 December 2023	19,136	867	20,003

12. Debtors

	2024 £	2023 £
Due within one year		
Trade debtors	300	2,673
Prepayments and accrued income	158	1,329
	458	4,002

13. Creditors: Amounts falling due within one year

	2024 £	2023 £
Other creditors	13,259	25,732
Accruals and deferred income	16,109	6,524
	29,368	32,256

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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

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

2024	2023
£	£

14. Financial instruments

2024	2023
£	£

Financial assets

Financial assets measured at fair value through income and expenditure

5,375	307
--------------	------------

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
(A company limited by guarantee)

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

15. Statement of funds

Statement of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Balance at 31 December 2024 £
Unrestricted funds				
General Funds - all funds	(7,944)	6,346	(4,753)	(6,351)
Restricted funds				
Restricted Funds - all funds	-	74,664	(74,664)	-
Total of funds	(7,944)	81,010	(79,417)	(6,351)

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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

15. Statement of funds (continued)

Statement of funds - prior year

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

16. Summary of funds

Summary of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Balance at 31 December 2024 £
General funds	(7,944)	6,346	(4,753)	(6,351)
Restricted funds	-	74,664	(74,664)	-
	<u>(7,944)</u>	<u>74,664</u>	<u>(74,664)</u>	<u>-</u>
	<u><u>(7,944)</u></u>	<u><u>81,010</u></u>	<u><u>(79,417)</u></u>	<u><u>(6,351)</u></u>

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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

16. Summary of funds (continued)

Summary of funds - prior year

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

17. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	17,184	17,184
Current assets	4,606	4,606
Creditors due within one year	(28,141)	(28,141)
Total	<u>(6,351)</u>	<u>(6,351)</u>

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
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>

