



KARUNA ACTION

Trustees Report and Financial Statements

1st January to 31st December 2023

Registered Charity: 1185570



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Registered charity number: 1185570

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CHAIR'S REPORT

This year saw the coffee shop going from strength to strength which has enabled more funds to be available for our overseas and local projects. The coffee shop is a safe place for the community in Aldershot and is often a hive of activity.

Over the year, we split the trustees into two distinct groups: one to focus on the financial side of running the charity; and one to be more focused on the projects we support. This has worked well and has enabled us to be more informed as Trustees. The decision was also made to make Jessica a co-director of the charity in honour of her enormous contribution to the work of the charity. In September we had a change of Chair, and this seemed to be a good opportunity for us to review our work and consider the immediate future and reflect on how our core activities are in line with the principles and vision of the charity.

In September there was a visit to our project in Uganda which strengthened our relationship with them. Further visits are in the planning phase both to Uganda and other projects overseas in the coming year.

I would like to thank all the staff at Karuna for all their hard work and dedication in ensuring that Karuna's vision to support people in poverty is fulfilled. I would also like to thank our willing band of volunteers who keep the coffee shop going alongside Ryan and Aggie (our paid members of staff). Louise has been a huge asset in the office supporting Simon and Jessica in administering the charity. We are blessed to have such a strong team both paid and unpaid who buy into our vision.

We look forward to the coming year with excitement and anticipation of God's blessing in all that we do.



Katy Harris
Chair of Trustees – Karuna Action

TRUSTEES REPORT

The trustees present their report and the financial statements for the year from 1st January to 31st December 2023.

LEGAL DETAILS

Trustees

Anna Bland
Clare Brown
Matthew Davis
George Dowdell
Martin Hannington
Catherine Harris (Chair)
Cathrin Raine
Paul Walsh

Directors

Simon Hannington
Jessica Davies

Address

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OBJECTIVES AND ACTIVITIES

Our Objective is to be a voice of justice for the oppressed, ending poverty through compassion in sustainable communities and to bring the message of the gospel to a new generation. Our faith calls us to “remember the poor” (Galatians 2:10) and we aim to do this through the relief of poverty and suffering throughout the world. The main activities and aims for the public benefit are:

Activities

Aims

- | | |
|---------------------|---|
| Education and Youth | • To ensure that children are able to receive a good education to secondary level or higher education in some cases. |
| Income Generation | • To give families the opportunity of setting up a small business to provide for or supplement family income. |
| Health Care | • To provide healthcare for those without easy access or the financial ability. |
| Orphans/Widows | • To care for children who do not have anyone else to care for them. |
| Emergency Relief | • Relief for those affected by war, drought and natural disasters. |
| Community Action | • To work with local communities in the Aldershot area and the United Kingdom generally. |
| | • To run a community coffee shop for the benefit of the local community and to generate funds to further the work of the charity. |
| Raising Awareness | • To raise awareness to the public of the effects of poverty around the world and to encourage people to get involved. |

PUBLIC BENEFIT

In determining our programmes, we have to regard both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees ensure that our programmes are in line with our charitable objects and aims.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The name of the charity is KARUNA ACTION. It was formerly known as KINGSCARE, the name being changed in February 2012. The charity was formerly governed by the Declaration of Trust dated 21st October 1998 and registered with the Charity Commission as charity number 1072613. On the 30th of September 2019, the charity registered with The Charity Commission as a C.I.O. (Charitable Incorporated Organisation) number 1185570. The charity name and objects remain unchanged.

New trustees are appointed by a resolution of the Trustees at a meeting of the Trustees at which there is a majority of the Trustees present. New Trustees meet with the chairman of the Trustees and are given copies of the accounts for the last 3 years, minutes of Trustee meetings, a copy of the governing trust deed and a copy of the relevant Charity Commission booklet. The Trustees meet formally once or twice a year, though these meetings can be supplemented by Focus Groups on particular aspects of the charity each consisting a few trustees. All trustees are entitled to attend these Focus Groups. In addition, the directors make extensive use of email facilities to keep trustees up to date on projects and developments.

Trustees are responsible for strategic decisions taking into account the advice of the directors. The Trustees along with the directors are responsible for making major decisions on donations to partners and overseeing the expenditure of the charity. Our Trustees are unpaid, and details of any Trustee expenses are disclosed in the notes to the accounts. The Directors are responsible for day-to-day operations, making minor changes to grants, controlling expenditure and monitoring the effectiveness of projects. The Directors meet regularly with the chairman of the Trustees and other Trustees as appropriate.

REVIEW OF THE PERIOD

Our income for the year January to December 2023 was around £386,500. Most of this income originates from individuals and churches in the United Kingdom. Total resources expended were approximately £396,000.

The main ministry of Karuna Action continues to be the relief of poverty throughout the world and the United Kingdom through the support of our partners who are Christian churches or organisations in Albania, India, Mongolia, Russia, Sri Lanka, Peru, Uganda, Zambia and the Democratic Republic of the Congo. Most fundraising activities have been through the distribution of leaflets and newsletters. A few supporters can initiate small fund-raising events on a voluntary basis and pass on the proceeds to Karuna Action.

The Trustees consider Karuna Action as a going concern and are committed to the charity's growth and development.

ACHIEVEMENTS AND PERFORMANCE

Financial accounts do not directly measure the impact of the charity upon human lives. The main projects have a direct impact on the lives of thousands of children, adults and families. Praise God for the effect of the following projects on the lives of people:

Education and Youth:

- Helping a number of children to get a good education in India, Sri Lanka, Uganda, Peru, Mongolia and DRC.
- Sponsorship of university and college students in Mongolia, Sri Lanka and Uganda.
- Further provision of costs for the building and equipping of a school in Kampala, Uganda.
- Community development through healthcare, education, and income generation in Delhi, India.

Health Care:

- Clinics in Sri Lanka, Uganda and Zambia.

Orphans/Widows:

- We are responsible for the majority of funding for a Children's Home in Albania.
- Supporting homes for children in India, Sri Lanka, and Uganda.
- Supporting Widows in Sri Lanka.

Emergency Relief and Miscellaneous:

- Earthquake relief in Turkey.

Community Action

- Involvement in setting up and resourcing a local food hub to distribute food supplies.
- We are involved with the local community in Aldershot.

Raising Awareness

- We have continued to make the needs of our partners known to our existing supporters.

Karuna Coffee Shop

We sell Karuna Coffee by the bean and cup in the coffee shop. The main reasons for selling coffee are;

- To support independent growers in Brazil, Ethiopia, Honduras, Mexico and Rwanda.
- To raise awareness by attending events and discussing issues of poverty and injustice throughout the world.
- To support the local community through work experience and providing opportunities to young people.
- As a means of income generation for the work of Karuna Action. In the year sales of coffee and the coffee shop generated a profit of about £27,200.

VOLUNTEER SUPPORT

Karuna Action benefitted from the support of volunteers who undertook various tasks in the governance, administration, and operation of the coffee shop.

FUTURE PLANS

Most of our expenditure overseas is committed to existing projects and the plan for 2023 was to maintain those projects. In 2024 we plan to expand the work and scope of Karuna Action by looking for further opportunities and fundraising to meet the expanding needs of our partners and their initiatives.

We plan to expand our support base by the following methods:

- Through natural growth as people hear about Karuna Action through the involvement in the community.
- Making people aware of the needs caused by poverty through campaigning and advocacy.

FUNDS IN DEFICIT

There were no funds with deficits at the end of the financial year.

RELATED CHARITIES

None.

GOVERNMENT GRANTS

There were no government grants in this financial year.

DONATION POLICIES

Donations are made to churches, organisations and individuals where we have a relationship based on trust and mutual respect. Most donations are made as a part of a regular commitment, but they are dependent on donations received into the appropriate restricted fund.

INVESTMENT POWERS

The CIO foundation document authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

REVIEW AND MANAGEMENT OF RISKS

The Trustees review the major risks to which the charity is exposed. A risk register has been established and is updated periodically. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

RESERVES

We have non-binding commitments to many of our operational projects, largely matched by regular commitments from donors, limiting the requirement to keep reserves. Usable reserves at the 31st December are £7,351 as represented by net current assets on the balance sheet.

RESPONSIBILITY OF THE TRUSTEES

The trustees are responsible for preparing the trustees report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

Charity law requires the trustees to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make reasonable and prudent judgements and estimates.
- Prepare the financial statement on a going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The trustees are also responsible for:

- Keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the CIO and to ensure that the financial statements comply with applicable law and regulations.
- Safeguarding the charity's assets.
- Taking reasonable steps for the prevention and detection of fraud.
- Taking all the steps that they ought to have taken in order to make themselves aware of any relevant examination information and to establish that the charity's examiners are aware of that information.

This report was approved by the Trustees and signed on their behalf

Signature:



Date: 29th February 2024

Name: C Harris, Chair to the trustees

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Karuna Action for the period 1st January 2023 to 31st December 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified Fellow member of the Association of Charity Independent Examiners.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:



.....FCIE

Independent Examiners Ltd
Unit 2 The Broadbridge
Business Centre
Bosham
West Sussex
PO18 8NF

14th March 2024

STATEMENT OF FINANCIAL ACTIVITIES

For the Period 1st January 2023 to 31st December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	January to December 2023 £	January to December 2022 £
Income from:					
Donations and legacies	3	53,266	228,180	281,446	301,290
Fundraising Activities	3	-	-	-	-
Charitable Activities	3	105,071	-	105071	125,929
Investments	3	-	-	-	-
Other	3/6	-	-	-	-
Total		158,337	228,180	386,517	427,219
Expenditure on:					
Fundraising Expenditure	2	24	604	628	678
Charitable Activities	2	164,418	230,993	395,411	433,507
Total		164,442	231,597	396,039	434,185
Net Income/(Expenditure)		(6,105)	(3,417)	(9,522)	(6,966)
Total funds brought forward		31,138	39,004	70,142	77,108
Transfers between funds	12	-	-	-	-
Total funds carried forward		25,033	35,587	60,620	70,142

There were no recognised gains or losses for the accounting period other than those included in the Statement of Financial Activities.

The notes on pages 10 to 14 form part of these financial statements.

BALANCE SHEET**As at 31st December 2023**

	Notes	Unrestricted funds £	Restricted funds £	As at 31st December 2023 £	As at 31st December 2022 £
Tangible Fixed Assets	8	17,682	-	17,682	22,591
Current Assets:					
Debtors owing within one year	9	4,919	12,880	17,799	16,174
Cash at Bank and In Hand	10	4,216	22,754	26,970	31,530
Stock in hand	10A	2,769	-	2,769	5,361
Total Current Assets		11,904	35,634	47,538	53,065
Current Liabilities					
Creditors due within one year	11	4,553	47	4,600	5,514
Total Current Liabilities		4,553	47	4,600	5,514
Net Current Assets		7,351	35,587	42,938	47,551
Total Assets less Current Liabilities		25,033	35,587	60,620	70,142
The funds of the charity					
Unrestricted Funds	12	25,033	-	25,033	31,137
Restricted Funds	12	-	35,587	35,587	39,005
Total charity funds		25,033	35,587	60,620	70,142

Approved by the Trustees and signed on their behalf**Signature:****Date: 29th February 2024****Name: C Harris, Chair to the trustees****The notes on pages 10 to 14 form part of these financial statements.**

NOTES TO THE FINANCIAL STATEMENTS

Note 1 ACCOUNTING POLICIES

a) Accounting Convention

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with: Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with FRS 102 (effective 1 January 2019) - (Charities SORP (FRS 102)) and the Charities Act 2011.

b) Fund Accounting

The balances in the Unrestricted Funds are available for use at the discretion of the Trustees in the furtherance of the charitable objectives and represent the usable reserves of the charity.

Restricted funds are subject to specific conditions imposed by the donors. At the period end, any fund deficits are eliminated by a transfer from unrestricted funds unless the Trustees are of the opinion that such deficits will be eliminated by future committed giving.

Expenditure within restricted funds includes direct project development and core costs associated with project development and support allocated according to income received.

Expendable Endowment Funds are those funds which are given to generate income for specific purposes but if the income is insufficient the income from the expendable fund can be used.

c) Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources and
- the trustees are more certain than not that they will receive the resources and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources. The CIO has not received any government grants during the accounting period.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report

Investment Income

This is included in the accounts when receivable.

Investment gains and losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the period.

d) Resources Expended

All expenditure is accounted for on an accruals basis unless indicated otherwise and includes VAT where relevant.

- “**Fundraising expenditure**” consists of expenditure incurred in motivating supporters to give to the ministry of Karuna Action
- “**Directly attributed Costs**” consist of expenditure where the charitable activity is directly incurred by Karuna Action.
- “**Reallocation of core costs**” consist of shared costs which contribute directly to more than one fund or charitable activity are apportioned on a basis consistent with the use of resources. For all funds core costs are apportioned in relation to the income received by these funds.

e) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation of tangible fixed assets is calculated to write off the cost over their estimated useful lives as follows:

- Electronic equipment (mostly computers) – 33⅓% per year, straight line.
- Other equipment – 25% per year, straight line.
- Second-hand equipment may be depreciated fully in the year in which they are received.
- Vehicles are depreciated over a period decided by trustees (presently 15% reducing balance).
- Improvements to property are depreciated over the remaining period of the lease.

f) Transfers between funds

Where restricted funds have a deficit at the end of the accounting period, transfers are made from unrestricted funds to make good such deficits with the approval of the trustees.

g) Foreign Currencies

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Balance sheet items denominated in foreign currencies are translated at the rate of exchange prevailing at the period end.

h) Pension Contributions

The C.I.O. participates in a defined contribution pension scheme and the pension charge represents the amount payable by the C.I.O. to the fund in respect of the period.

i) Operating Leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Note 2 - Expenditure by type of fund	Unrestricted funds	Restricted Funds	January to December 2023	January to December 2022
	£	£	£	£
Fundraising Expenditure	24	604	628	678
Charitable Activities:				
Directly attributable Costs				
Project Expenditure	-	162,543	162,543	187,081
Coffee Shop cost of Sales	81,402	-	81,402	79,687
Community Action	44	-	44	3,366
Subtotal	81,446	162,543	243,989	270,134
Core costs				
Personnel expenditure	98,308	-	98,308	114,758
Premises expenditure	27,006	-	27,006	21,868
Office expenditure	12,042	-	12,042	13,133
Governance	2,986	-	2,986	2,137
Reallocation of Core costs	(68,450)	68,450	-	-
Subtotal	71,892	68,450	140,342	151,896
Other costs				
Raising Awareness	-	-	-	106
Depreciation	11,080	-	11,080	11,371
TOTAL EXPENDITURE	164,442	231,597	396,039	434,185

Note 2A - Analysis of Expenditure by Activity		Support for Overseas Partner Projects	Community Action in U.K.	Raising Awareness of Poverty	January to December 2023	January to December 2022
		£	£	£	£	£
Fundraising Expenditure	C*	604	17	7	628	678
Charitable Activities:						
Directly attributable Costs						
Project Expenditure	O*	162,543	-	-	162,543	187,081
Coffee Shop cost of Sales	C*	-	56,981	24,421	81,402	79,687
Community Action	C*	-	31	13	44	3,366
Subtotal		162,543	57,012	24,434	243,989	270,134
Core costs						
Personnel expenditure	P*	47,516	38,504	12,289	98,308	114,758
Premises expenditure	F*	8,102	18,904	-	27,006	21,868
Office expenditure	G*	5,018	6,272	753	12,042	13,133
Governance	G*	1,244	1,555	187	2,986	2,137
Subtotal		61,879	65,235	13,228	140,342	151,896
Other costs						
Raising Awareness	C*	-	-	-	-	106
Depreciation	G*	4,617	5,771	693	11,080	11,371
TOTAL EXPENDITURE		229,643	128,035	38,361	396,039	434,185

Basis of Split between headings	C*	Use of Coffee shop and Community Action
	F*	Use of Floor Area
	G*	Split according to Income
	O*	Overseas Projects
	P*	Use of Personnel costs

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Note		Unrestricted funds	Restricted funds	January to December 2023	January to December 2022
		£	£	£	£
3	Income				
	Donations and legacies				
	Donations Received	53,266	217,419	270,685	289,969
	Donations from Charites	-	8,700	8,700	8,590
	Legacies	-	2,061	2,061	2,731
	Subtotal	53,266	228,180	281,446	301,290
	Charitable Activities				
	Sales in coffee shop	105,071	-	105,071	125,929
	Other				
	Fundraising Activities	-	-	-	-
	Investments (interest on Bank Account)	-	-	-	-
	Other (Gain on disposal of fixed assets)	-	-	-	-
	TOTAL INCOME	158,337	228,180	386,517	427,219
4	Staff Costs and Trustees Remuneration				
	Gross Salaries			121,178	119,339
	Employers National Insurance			3,834	5,975
	Employers Pension Contributions (see note 5)			1,126	909
				126,138	126,223
	The average number of employees during the accounting period was:			5.0	4.7
	No employee received remuneration of more than £60,000 per annum			Nil	Nil
	Trustees Remuneration			Nil	Nil
	Trustees re-imbursement of expenses			Nil	Nil
	Related Parties				
	Two related parties to Trustee M Hannington:				
	1 Son - Gross remuneration for role of Director			35,824	33,474
	2 Daughter in law (6 months of 2023 only) - Gross remuneration for role of Director.			16,532	30,831
	- Employer pension contributions paid on her behalf			402	738
	Outstanding balances at reporting date			Nil	Nil
	Key Management Personnel				
	The key management personnel comprise the Trustees and the Directors. The Trustees are not remunerated. The total employee benefits (including employer national insurance and employer pension contributions) of the key management personnel of the CIO were:			78,384	71,857
5	Pension contributions by employer				
	The C.I.O. operates a defined contribution pension scheme, with SMART PENSIONS, available for all employees. The assets of the fund are held separately from those of the C.I.O. in an independently administered fund. There were no unpaid contributions at the balance sheet date. (Currently 2 employees are in the scheme).			1,126	909
6	Movement in total funds for the year				
	This is stated after charging:				
	Gain on disposal of fixed assets			-	-
	Loss on disposal of fixed assets			247	113
	Depreciation of fixed assets			10,833	11,258
	Estimated Independent Examination fee (accrual)			1,800	1,600
7	Leases				
	As at 31 December 2023 the charity had annual commitments under non-cancellable operating leases between one and five years as follows:				
	Coffee machine			5,263	5,122

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Note	Note	Unrestricted funds £	Restricted funds £	Total Funds £
8 Tangible Fixed Assets				
Equipment Cost				
Balances brought forward at 1st January 2023		60,455	-	60,455
Additions		6,171	-	6,171
Disposals		(2,502)	-	(2,502)
Balances carried forward at 31st December 2023		64,124	-	64,124
Accumulated Depreciation				
Balances brought forward at 1st January 2023		(37,864)	-	(37,864)
Disposals		2,255	-	2,255
Charge for year	6	(10,833)	-	(10,833)
Balances carried forward at 31st December 2023		(46,442)	-	(46,442)
Net Book Value				
Balances carried forward at 31st December 2023		17,682	-	17,682

All fixed assets are used for raising funds and charitable activities

	Unrestricted funds £	Restricted funds £	As at 31st December 2023 £	As at 31st December 2022 £
9 Debtors owing within one year				
Income Tax Recoverable	1,078	12,880	13,958	11,315
Sundry Debtors owing	195		195	325
Pre-payments	3,646		3,646	4,534
Total	4,919	12,880	17,799	16,174
10 Cash at Bank and In Hand				
Current Account	4,216	22,754	26,970	31,530
Cash	-	-	-	-
Total	4,216	22,754	26,970	31,530
10A Stock in hand				
Stock of Coffee etc for sale	2,769	-	2,769	5,361
Total	2,769	-	2,769	5,361
11 Creditors due within one year				
Sundry Creditors	-	-	-	-
Credit cards o/s	1,616	47	1,663	3,103
Accruals	2,937		2,937	2,411
Total	4,553	47	4,600	5,514

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12	Movement of Unrestricted and Restricted funds	Balances brought forward at 1st January 2023	Total Incoming Resources	Total Resources Expended	Transfers between Funds	As at 31st December 2023
		£	£	£	£	£
	General fund	31,137	158,337	(164,441)		25,033
	Total Unrestricted Funds	31,137	158,337	(164,441)	0	25,033
	Bethshalom	0	1,791	(1,703)		88
	Calvary Grace Care	0	300	(257)		43
	Child Promotion School	149	53,887	(47,745)		6,292
	Childrens home General	43	3,397	(3,061)		379
	Christmas Fund	269	3,070	(2,911)		428
	Clinic General	251	1,570	(1,738)		83
	Clinic Zambia	0	5,244	(4,942)		302
	Community Action	2,037	2,030	(3,737)		330
	Education General	0	10,782	(10,306)		476
	Education Jinja	114	6,357	(6,152)		319
	Education Sponsorship	0	26,509	(25,384)		1,125
	Emergency Relief	153	8,343	(7,998)		498
	Income Generation	5	1,384	(1,279)		110
	Jubilee Society Monglolia	28,604	69	(13,752)		14,921
	Living Waters Russia	0	3,443	(3,125)		318
	New Beginnings Children's home	7,380	90,764	(89,115)		9,029
	New Generation Delhi	0	3,425	(3,244)		181
	Paula support	0	5,515	(5,060)		455
	Raising Awareness	0	300	(90)		210
	Total Restricted Funds	39,005	228,180	(231,599)	0	35,587
	Total Funds	70,142	386,517	(396,040)	0	60,620