

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 October 2023
for
Liberty Jamboree

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Liberty Jamboree

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Liberty Jamboree

Reference and Administrative Details
for the Year Ended 31 October 2023

TRUSTEES	A Hall V Kerman A Barnet K Steventon K Smith M Clayton E Clayton B Feeley S Barnes S Walker
PRINCIPAL ADDRESS	4 Saltcroft Hawks Yard Armitage Staffordshire WS15 1SR
REGISTERED CHARITY NUMBER	1185819
INDEPENDENT EXAMINER	Bates Weston LLP Chartered Accountants The Mills Canal Street Derby DE1 2RJ
BANKERS	Barclays Bank Plc Leicester LE87 2BB

Liberty Jamboree

Report of the Trustees **for the Year Ended 31 October 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of 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 2019).

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts.

As Chair of Trustees, I am pleased to present the Annual Report for Liberty Jamboree, a Charitable Incorporated Organisation (CIO), for the year ending 31 October 2023. This report has been prepared in line with the guidelines provided by the Charity Commission for England and Wales, ensuring transparency and accountability in reporting our financial and operational performance.

This year has seen us navigate challenges and seize opportunities to enhance our impact. Our commitment to providing inclusive and transformative programs for the community remains steadfast.

Charitable Objectives

Liberty Jamboree's purpose is to promote social inclusion among young people and young adults with special educational needs, disabilities, or mental ill health in Staffordshire and the West Midlands. By preventing social exclusion and facilitating integration into society, Liberty Jamboree supports individuals and their families to overcome barriers and thrive.

Structure Governance and Management

Liberty Jamboree operates as a Charitable Incorporated Organisation (CIO), established on October 15, 2019. Governance follows the Charity Commission framework, with operations overseen by a diverse Board of Trustees who bring expertise aligned with the charity's strategic objectives.

1. Organisational Structure

Liberty is governed by a Board of Trustees, (12 trustees) who are responsible for strategic oversight, financial management, and ensuring compliance with legal and regulatory requirements. The board provides leadership, evaluates risks, and ensures the charity remains aligned with its mission and values.

The Senior Leadership Team (SLT) oversees daily operations, program delivery, and staff management. This includes financial planning, risk assessment, and engagement with funders, stakeholders, and the community.

Key roles within the organisation include:

- Trustees: Oversee governance, strategy, and financial accountability.
- Chief Executive/Director: Leads overall strategy, partnerships, and operational planning.
- Finance and Compliance Officer: Manages financial risks, budgeting, and ensures compliance with charity law.
- Programme Leads and Youth Workers: Deliver frontline services, ensuring that charitable activities align with funding requirements and community needs.

2. Governance and Decision-Making

Liberty follows a structured governance model with clear policies and procedures to guide decision-making:

- Quarterly Trustee Meetings : Ensure financial and strategic oversight.
- Senior Management Team - Maggi Huckfield and Laura Varma make up the Senior Leadership team within Liberty's Structure.
- Salaries for sessional PT staff are paid based upon the Living wage.
- Nationally Qualified youth workers are employed under the JNC Youth Work Conditions Pink Book.
- Annual General Meeting (AGM): Reviews the charity's performance, financial health, and future plans.
- Financial Audits and Reporting: Annual reports and accounts are prepared in accordance with Charity Commission guidance and the Statement of Recommended Practice (SORP).

Liberty Jamboree

Report of the Trustees **for the Year Ended 31 October 2023**

3. Risk Management and Internal Controls

Liberty employs a risk management framework to mitigate operational, financial, and reputational risks. Key measures include:

- Regular financial monitoring and audits to ensure accountability.
- Compliance with safeguarding policies, protecting young people and vulnerable individuals.
- Reserves policy to ensure financial stability during funding uncertainties.
- Staff training and development, ensuring governance practices remain up to date.

4. Partnerships and Stakeholder Engagement

Liberty collaborates with local authorities, funders, schools, and community organisations to strengthen service delivery. Effective stakeholder engagement supports funding sustainability, community impact, and strategic development.

By maintaining robust governance structures, effective financial management, and a proactive approach to risk, Liberty ensures the charity continues to grow, remain financially stable, and deliver impactful services to young people.

Activities and Achievements

Mission Statement:

To empower individuals with SEND (Special Educational Needs and Disabilities) through inclusive programs that foster independence, resilience, and societal integration.

1) Liberty On Board

- Day workshops focused on skills development, volunteering, and work experience.
- Programs include nationally accredited qualifications like the Duke of Edinburgh Award and Mencap Gateway Award.

2) Liberty Youth Clubs

- After-school clubs designed to develop social, emotional, and creative skills through activities like sports, arts, trips, and life skills.

3) Liberty Inclusive Sports

- Sports programs including football, rugby, martial arts, and HIIT.
- Collaborations with organisations such as Leicester Tigers and Staffordshire FA.

4) Over-18 Social Programs

- Opportunities for social outings, international travel, and skill-based activities targeting adults with SEND.

Achievements (2022-2023):

- Attendance: Weekly attendance has grown from 19 to 35 individuals per session
- Accreditations Earned:
 - Mencap Awards: 54
 - First Aid Certificates: 25
 - Food Hygiene Qualifications: 11
- Volunteering: Beneficiaries contributed 145,644 hours of volunteering, valued at £1.67 million.
- Partnerships: Key collaborators include the Canal & River Trust, National Lottery, and more.

Volunteers

All Trustees give their time free of charge. The charity is grateful for their invaluable contribution.

Public Benefit Statement

The trustees confirm they have paid due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant-making policy.

Financial Review

Financial Highlights (2022-2023):

- Income: £441,642 (53% growth from 2021-2022).
- Expenditure: £397,672

Reserves policy: Liberty Jamboree holds unrestricted reserves sufficient to cover over four months of operational costs, ensuring sustainability and readiness for unforeseen circumstances.

Liberty Jamboree

Report of the Trustees **for the Year Ended 31 October 2023**

Compliance with Charity Commission Guidelines

This report adheres to the principles outlined in the Charities Act 2011 and the Charities SORP (Statement of Recommended Practice). It provides an overview of:

- Income and expenditure, including restricted and unrestricted funds.
- A balance sheet summarising our financial position.
- Achievements and future plans aligned with our charitable objectives.
- Assurance of good governance and proper use of funds.

Financial Overview

Income

Liberty Jamboree received a total income of £441,642, reflecting a substantial increase compared to the prior year. Income sources were diverse and in compliance with Charity Commission requirements for proper documentation and usage. Highlights include:

- Lottery Main Grants: £83,661
- Mercer Family Chair Grant: £15,000
- County Council Grants: £41,130
- HAF/Space Funding: £13,730
- Donations and Fundraising: £20,218

These funds were used to deliver charitable activities and support administrative functions as outlined in our organisational objectives.

Expenditure

Total expenditure for the year amounted to £397,672, allocated across the following categories:

- Wages and Salaries (including employment contributions)
- Trips and Transport
- Subscription Payments
- Training Costs
- Building Expenses (Burntwood)

This expenditure was essential in delivering high-quality programs, meeting operational requirements, and addressing community needs effectively.

Surplus

The charity achieved a net surplus of £43,970, demonstrating strong financial management and enabling us to strengthen our reserves. This surplus increased our total bank balance to £164,834 as of 31 October 2023, ensuring future stability and growth.

Restricted and Unrestricted Funds

Restricted funds

Restricted funds totalled £200,507, allocated for specific projects and activities in line with donor stipulations.

Notable projects included:

- Football/Sports
- HAF/Space Projects
- Sign and Shine
- Dance exchange

Unrestricted funds

Unrestricted funds of £241,135 provided operational flexibility, supporting core functions such as:

- Wages and staffing costs
- Building maintenance and general expenses
- Non-restricted community programs.

By ensuring clear separation and adherence to funding conditions, the charity complies with the Charity Commission's guidance on fund accounting.

Risk Management within Liberty's Financial Framework Using a Theory of Change Approach

Liberty has adopted a Theory of Change framework to manage financial risks effectively, ensuring sustainability and long-term impact. Our approach identifies risks, implements strategic responses, and continuously evaluates outcomes to maintain financial stability while delivering high-quality programs.

Liberty Jamboree

Report of the Trustees for the Year Ended 31 October 2023

1. Identifying Risks

We proactively assess financial risks that could impact our ability to support young people and community projects. These include:

- Funding Volatility: Dependence on restricted grants and donations.
- Cost Pressures: Rising operational and staffing costs.
- Cash Flow Risks: Timing gaps between funding receipts and expenditure.

2. Inputs: Strengthening Financial Management

To mitigate these risks, Liberty implements key financial controls:

- Diversified Income Streams: We actively seek multiple funding sources, including grants, fundraising, and social enterprise models, to reduce over-reliance on any single income stream.
- Budget Forecasting & Monitoring: Regular financial reviews ensure that resources align with program objectives and funding conditions.
- Reserve Policy: We maintain adequate reserves to cover at least four months of core operational costs, ensuring resilience against unforeseen financial challenges.

3. Activities: Implementing Risk Mitigation Strategies

- Flexible Program Delivery: Where possible, programs are designed with adaptable elements to scale in response to financial fluctuations.
- Grant Compliance & Fund Tracking: We rigorously monitor fund usage to ensure compliance with donor stipulations, reducing financial mismanagement risks.

4. Outputs: Strengthening Financial Sustainability

- Improved Financial Resilience : Enhanced ability to withstand external financial shocks.
- Operational Efficiency : Better cost management without compromising service delivery.
- Transparency & Accountability: Strengthened stakeholder confidence through clear financial reporting and governance.

5. Impact: Ensuring Long-Term Stability and Growth

By embedding risk management within our Theory of Change, Liberty ensures financial stability, protecting our ability to deliver vital programs for young people. This proactive approach fosters trust with funders, enhances long-term sustainability, and ensures we continue making a meaningful impact in our community.

Balance Sheet

As at 31 October 2023:

Total assets: £184,019

Liabilities: £10,799

Achievements and Impact

2023 was a milestone year for Liberty Jamboree, with notable accomplishments including:

- 1) Expansion of youth programs, benefiting over 700 participants
- 2) Increased engagement through HAF/Space projects, promoting inclusivity and active participation.
- 3) High-impact programs such as Liberteens, Football/Sports, and Dance Exchange, fostering personal and community development.
- 4) Investment in training and capacity building for staff and volunteers, enhancing service delivery quality.

These outcomes are aligned with our charitable objectives and demonstrate effective use of funds.

Governance and Accountability

The trustees have ensured that the charity complies with all regulatory requirements, including:

- Keeping proper accounting records (Section 130 of the Charities Act 2011).
- Preparing accounts in accordance with the Charities SORP and Charities (Accounts and Reports) Regulations 2008.
- Ensuring that restricted funds were applied for their intended purposes.

Liberty Jamboree

Report of the Trustees **for the Year Ended 31 October 2023**

Liberty Jamboree follows a structured process for the election and appointment of trustees, in line with our governing documents. Trustees are elected by the membership during the Annual General Meeting (AGM), with elections held every three years. The process is open and transparent, allowing all eligible members to nominate and vote for candidates who will serve on the board. The election is conducted by a majority vote, ensuring that trustees are chosen democratically. The charity's constitution outlines the eligibility criteria for trustees, the nomination process, and the terms of office. If any vacancies arise between AGMs, they may be filled by co-option, subject to approval by the board. In addition to the membership-based election process, no external bodies or individuals are entitled to appoint trustees. This ensures that the governance of Liberty Jamboree remains fully accountable to its members.

Future plans

Liberty Jamboree's strategy for 2024 focuses on:

- Expanding successful programs like Football/Sports and Liberteens to reach more participants.
- Strengthening financial sustainability by diversifying income streams.
- Enhancing infrastructure and digital resources for improved service delivery.
- Employment Initiatives : Expand job coaching and develop partnerships with organisations like NatWest and Barchester Home.
- New Programs: Launch the COMETS football team and additional targeted youth clubs.
- Health Campaigns : Tackle health challenges through innovative fitness programs

Statement of Trustees' Responsibilities

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 Trust's financial activities during the period and of its financial position at the end of the period.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

Acknowledgements

On behalf of the Board of Trustees, I extend sincere thanks to:

- Funders and donors for their generosity.
- Staff and volunteers for their dedication and passion.
- Community partners for their collaboration and support.

Together, we have made a lasting impact on the lives of those we serve.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Approved by order of the board of trustees on 2 April 2025 and signed on its behalf by:

A Hall - Trustee

**Independent Examiner's Report to the Trustees of
Liberty Jamboree**

Independent examiner's report to the trustees of Liberty Jamboree

I report to the charity trustees on my examination of the accounts of Liberty Jamboree (the Trust) for the year ended 31 October 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Sean Douglass FCA

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

2 April 2025

Liberty Jamboree

Statement of Financial Activities
for the Year Ended 31 October 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	15,008	19,219	34,227	34,294
Charitable activities	4				
Inclusive programmes		224,679	181,288	405,967	249,781
Other trading activities	3	1,448	-	1,448	4,571
Total		<u>241,135</u>	<u>200,507</u>	<u>441,642</u>	<u>288,646</u>
EXPENDITURE ON					
Raising funds		422	-	422	2,867
Charitable activities	5				
Inclusive programmes		<u>219,886</u>	<u>177,364</u>	<u>397,250</u>	<u>279,498</u>
Total		<u>220,308</u>	<u>177,364</u>	<u>397,672</u>	<u>282,365</u>
NET INCOME		20,827	23,143	43,970	6,281
RECONCILIATION OF FUNDS					
Total funds brought forward		115,401	13,849	129,250	122,969
TOTAL FUNDS CARRIED FORWARD		<u><u>136,228</u></u>	<u><u>36,992</u></u>	<u><u>173,220</u></u>	<u><u>129,250</u></u>

The notes form part of these financial statements

Liberty Jamboree**Balance Sheet**
31 October 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	-	17,744	17,744	9,750
CURRENT ASSETS					
Debtors	12	1,441	-	1,441	13,200
Cash in hand		145,586	19,248	164,834	119,057
		<u>147,027</u>	<u>19,248</u>	<u>166,275</u>	<u>132,257</u>
CREDITORS					
Amounts falling due within one year	13	(10,799)	-	(10,799)	(12,757)
NET CURRENT ASSETS		<u>136,228</u>	<u>19,248</u>	<u>155,476</u>	<u>119,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>136,228</u>	<u>36,992</u>	<u>173,220</u>	<u>129,250</u>
NET ASSETS		<u><u>136,228</u></u>	<u><u>36,992</u></u>	<u><u>173,220</u></u>	<u><u>129,250</u></u>
FUNDS	14				
Unrestricted funds				136,228	115,401
Restricted funds:					
Restricted Fixed Asset fund				6,750	9,750
Lichfield District Council				7,263	-
National Lottery				22,979	4,099
				<u>36,992</u>	<u>13,849</u>
TOTAL FUNDS				<u><u>173,220</u></u>	<u><u>129,250</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 April 2025 and were signed on its behalf by:

A Hall - Trustee

Notes to the Financial Statements
for the Year Ended 31 October 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

These accounts along with the comparative figures have been revised owing to an adoption of accrual accounting and previously incorrect classification of restricted funds. These revised accounts replace the original annual accounts for the financial year 31 October 2023 and have been prepared as at the date of the original annual accounts and not as at the date of revision and therefore do not deal with events between those dates.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants

Grants are recognised in income when the grant proceeds are received or receivable unless future performance-related conditions are specified that have not been met. Grants received before the income recognition criteria are satisfied are recognised as a liability.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 inclusive of VAT is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on cost

No depreciation is charged until an asset is brought into use.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	20,218	8,625
Grants	14,009	25,669
	<u>34,227</u>	<u>34,294</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Youth club income	822	332
Rental income	626	4,239
	<u>1,448</u>	<u>4,571</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Programme payments	Inclusive programmes	224,679	102,202
Grants	Inclusive programmes	181,288	147,579
		<u>405,967</u>	<u>249,781</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Grant funding of activities £	Support costs (see note 7) £	Totals £
Inclusive programmes	<u>267,500</u>	<u>1,228</u>	<u>128,522</u>	<u>397,250</u>

Liberty Jamboree

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	164,108	118,684
Programme costs	103,392	35,141
	<u>267,500</u>	<u>153,825</u>

7. SUPPORT COSTS

	2023	2022
	£	£
Staff costs	69,987	72,786
Premises and IT	31,271	35,584
Transport	19,410	13,374
Marketing	422	2,867
Governance	7,432	1,004
	<u>128,522</u>	<u>125,615</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	213,451	160,589
Social security costs	10,811	12,645
Other pension costs	-	2,039
	<u>224,262</u>	<u>175,273</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Charitable service work	<u>8</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

Liberty Jamboree

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	27,757	6,537	34,294
Charitable activities			
Inclusive programmes	102,202	147,579	249,781
Other trading activities	4,571	-	4,571
Total	<u>134,530</u>	<u>154,116</u>	<u>288,646</u>
EXPENDITURE ON			
Raising funds	2,867	-	2,867
Charitable activities			
Inclusive programmes	123,481	156,017	279,498
Total	<u>126,348</u>	<u>156,017</u>	<u>282,365</u>
NET INCOME/(EXPENDITURE)	8,182	(1,901)	6,281
RECONCILIATION OF FUNDS			
Total funds brought forward	107,219	15,750	122,969
TOTAL FUNDS CARRIED FORWARD	<u>115,401</u>	<u>13,849</u>	<u>129,250</u>

11. TANGIBLE FIXED ASSETS

	Assets in course of construct ion £	Motor vehicles £	Totals £
COST			
At 1 November 2022	-	15,000	15,000
Additions	10,994	-	10,994
At 31 October 2023	<u>10,994</u>	<u>15,000</u>	<u>25,994</u>
DEPRECIATION			
At 1 November 2022	-	5,250	5,250
Charge for year	-	3,000	3,000
At 31 October 2023	<u>-</u>	<u>8,250</u>	<u>8,250</u>
NET BOOK VALUE			
At 31 October 2023	<u>10,994</u>	<u>6,750</u>	<u>17,744</u>
At 31 October 2022	<u>-</u>	<u>9,750</u>	<u>9,750</u>

Liberty Jamboree

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2023**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	1,441	13,200

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals and deferred income	10,799	12,757

14. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	115,401	20,827	136,228
Restricted funds			
Restricted Fixed Asset fund	9,750	(3,000)	6,750
Lichfield District Council	-	7,263	7,263
National Lottery	4,099	18,880	22,979
	13,849	23,143	36,992
TOTAL FUNDS	129,250	43,970	173,220

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	241,135	(220,308)	20,827
Restricted funds			
Restricted funds under £5k	13,818	(13,818)	-
Restricted Fixed Asset fund	-	(3,000)	(3,000)
HAF	7,450	(7,450)	-
SPACE	6,280	(6,280)	-
Dance Exchange	5,025	(5,025)	-
Ray Williams	5,500	(5,500)	-
Lichfield District Council	19,890	(12,627)	7,263
Mercer Family Foundation	15,000	(15,000)	-
Nufumis	6,443	(6,443)	-
Together Active	9,000	(9,000)	-
Staffordshire County Council	21,240	(21,240)	-
National Lottery	83,661	(64,781)	18,880
NHS Stoke	7,200	(7,200)	-
	200,507	(177,364)	23,143
TOTAL FUNDS	441,642	(397,672)	43,970

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	107,219	8,182	115,401
Restricted funds			
Restricted Fixed Asset fund	12,750	(3,000)	9,750
National Lottery	3,000	1,099	4,099
	<u>15,750</u>	<u>(1,901)</u>	<u>13,849</u>
TOTAL FUNDS	<u>122,969</u>	<u>6,281</u>	<u>129,250</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,530	(126,348)	8,182
Restricted funds			
Restricted funds under £5k	11,504	(11,504)	-
Restricted Fixed Asset fund	-	(3,000)	(3,000)
Peter Harrison Foundation	20,000	(20,000)	-
HAF	6,200	(6,200)	-
SPACE	5,975	(5,975)	-
Dance Exchange	10,270	(10,270)	-
Lichfield District Council	12,450	(12,450)	-
Together Active	8,020	(8,020)	-
National Lottery	49,192	(48,093)	1,099
Community and learning partnership	7,800	(7,800)	-
Foil foundation	6,000	(6,000)	-
Staffordshire and Stoke skills	7,500	(7,500)	-
BBC Children in Need	9,205	(9,205)	-
	<u>154,116</u>	<u>(156,017)</u>	<u>(1,901)</u>
TOTAL FUNDS	<u>288,646</u>	<u>(282,365)</u>	<u>6,281</u>

Lichfield District Council - £12,450 of funding was provided for a volunteer coordinator to develop community opportunities for young people to volunteer and gain work experience and £7,440 was provided to address young girls vulnerability in the community.

Mercer Family Foundation - £10,000 of funding was provided to support the salary costs of the CEO and £5,000 was provided for projects for young people.

Staffordshire County Council - Funding provided to develop bespoke educational programmes for SEND young people.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

14. MOVEMENT IN FUNDS - continued

National Lottery - Funding provided for one full time JNC equivalent youth worker on a 52 week contract, 8 sessional youth workers who live with special educational needs and disabilities, a 0.5 post JNC worker to support the delivery of youth programmes and delivery of a bespoke intergenerational arts programme.

Funders under £10k - Provided to support the delivery of bespoke sports and youth provisions and to access inclusive equipment to ensure all can be involved.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2023.