

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

England & Wales · Charity number 1190796

Details

Status Registered

Legal form CIO

Registered 2020-08-11

Register [View on the Charity Commission register](#)

Contact

Address 66 Rosemary Road
Waterbeach
Cambridge
CB25 9NB

Phone 07849515872

Email CambridgeshireDofEOpenAwardCentre@cambridgeshiredofe.co.uk

Website www.cambridgeshiredofe.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS:TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE IN CAMBRIDGESHIRE BY PROVIDING OPPORTUNITIES FOR THEM TO PARTICIPATE IN THE DUKE OF EDINBURGH AWARD AND THEREBY DEVELOP THEIR SKILLS AND CAPABILITIES SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: To support all young people aged 13-25 in the Cambridgeshire and Peterborough area in accessing a DofE Award at any level - and achieving a positive outcome

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£37,085	£28,543	-	-
2023-08-31	£29,797	£25,287	-	-
2022-08-31	£28,858	£24,991	-	-
2021-08-31	£47,024	£15,306	-	-

Trustees

Name	Role	Appointed
Dr Claire Lindsey Hunter		2023-09-18
James Burgess		2020-08-03
Jonathan Adam Tole		2020-08-03
Martin Andrew Brown BSc		2020-08-03
Stephen Young		2020-08-03

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

England & Wales - Charity number 1190796

Accounts

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

CHARITY NO. 1190796

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

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CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2024

The Managing Committee present their report for the year ended 31st August 2024.

Cambridgeshire DofE Open Award Centre is registered with the Charities Commission, No. 1190796. and governed by the charity's constitution and by applicable law.

Cambridgeshire DofE Open Award Centre address is

66 Rosemary Road
Waterbeach
CAMBRIDGE
CB25 9NB

Trustees

The Officers of the Charity at the end of the year are:

Martin Brown	Chairman
Jonathan Tole	Secretary
Stephen Young	Treasurer
James Burgess	
Claire Hunter	(appointed 9th September 2023)

Objects, Organisation and Activities

The charity is established to support young people aged 13-25 in the Cambridgeshire and Peterborough area accessing a DofE award at any level and achieving a positive outcome.

The object of the charity is to advance the mental and physical wellbeing of young people living in the Cambridgeshire and Peterborough area by providing opportunities for them to participate in the Duke of Edinburgh Award Scheme and thereby develop their skills and capabilities so that they may grow to full maturity as individuals and members of society.

The charity was started in August 2020 to take over from the closing St.Ives DofE Open Group. The St.Ives DofE Open Group donated all of its assets on 1st September 2020 to the Cambridgeshire DofE Open Award Centre. This was done so that the newly formed charity could continue to train and support local DofE participants that had signed up to the programme in the academic year 2019/20 but could not complete their awards due to the impact of the Covid 19 pandemic. Going forward, the charity will continue to make the programme available to participants across the County of Cambridgeshire.

The charity has no employees and is run entirely by volunteers. The programme is managed by an experienced DofE manager on a freelance basis appointed by the trustees to manage the day to day running of the DofE programme. The charity occasionally uses other freelance staff to run residential courses for Gold participants.

Finances

The charity received income from Bronze, Silver and Gold participants amounting to £36,692 during the year. All expenditure related to the running of the programme and amounted to £28,543 during the year. We had a very high number of Bronze participants during the year and both income and expenditure were at a higher level than expected. We expect participant numbers to remain high next year.

The trustees feel that it has been a strong fourth year coming out of the covid pandemic and are confident that the charity is in a solid position to deliver the DofE programme going forward.

The charity's trustees agreed that the reserves policy is to keep a minimum of £40,000 in the bank at any given time to ensure that we can continue to deliver the DofE programme in the long term.

The attached financial statements show the current state of the finances which the trustees consider to be sound.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP 2019 (FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards 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 operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and trust deed. 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 the Trustees and signed on their behalf by:

James Burgess
Trustee



26th June 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2024 which are set out on pages 4 to 8.

Responsibilities and basis of report

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').

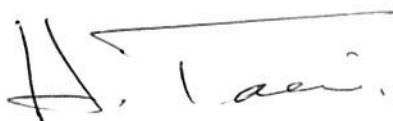
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 charity 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 the 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.



H Tacconi
9a Parkway
St. Ives
Cambs
PE27 5NS

Dated: 27th June 2025

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST AUGUST 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
INCOME				
DofE charitable activity	36,692	-	36,692	29,253
Donations & grants	393	-	393	544
TOTAL INCOME	37,085	-	37,085	29,797
EXPENDITURE				
DofE charitable activity	26,043	-	26,043	23,332
Other	2,500	-	2,500	1,955
TOTAL EXPENDITURE	28,543	-	28,543	25,287
Surplus for the year	8,542	-	8,542	4,510
Accumulated Fund brought forward	37,039	3,056	40,095	35,585
Accumulated Fund carried forward	45,581	3,056	48,637	40,095

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

BALANCE SHEET AS AT 31ST AUGUST 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Fixed Assets					
Tangible assets	3	4,800	-	4,800	6,600
		<u>4,800</u>	<u>-</u>	<u>4,800</u>	<u>6,600</u>
Current Assets					
Debtors	4	1,061	-	1,061	899
Cash at bank & in hand		43,448	3,056	46,504	34,580
Total Current Assets		<u>44,509</u>	<u>3,056</u>	<u>47,565</u>	<u>35,479</u>
Current Liabilities					
Creditors	5	(3,728)	-	(3,728)	(1,984)
Net Current Assets		<u>40,781</u>	<u>3,056</u>	<u>43,837</u>	<u>33,495</u>
Total Assets		<u>45,581</u>	<u>3,056</u>	<u>48,637</u>	<u>40,095</u>
Represented by					
Income Funds					
Unrestricted funds	6	45,581	-	45,581	37,039
Restricted funds	6	-	3,056	3,056	3,056
TOTAL		<u>45,581</u>	<u>3,056</u>	<u>48,637</u>	<u>40,095</u>

These accounts were approved on behalf on the Managing Committee and were signed on its behalf by:

James Burgess
Trustee

26th June 2025



CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

Note

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

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.

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 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.

Tangible fixed assets

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

Equipment - 15% on cost

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.

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

Note

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2024 nor for the year ended 31st August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2024 nor for the year ended 31st August 2023.

3 TANGIBLE FIXED ASSETS

Cost

As at 1st September 2023

Additions

Disposals

As at 31st August 2024

Depreciation

As at 1st September 2023

Charge for the year

On disposals

As at 31st August 2024

Net Book Value

As at 31st August 2024

As at 31st August 2023

Equipment

12,000

-

12,000

5,400

1,800

-

7,200

4,800

6,600

4 DEBTORS

Prepayments

2024

2023

1,061

899

1,061

899

5 CREDITORS

Accruals

2024

2023

3,728

1,984

3,728

1,984

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

Note

6 MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds	37,039	8,542	45,581
Restricted funds	3,056	-	3,056
TOTAL FUNDS	<u>40,095</u>	<u>8,542</u>	<u>48,637</u>

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

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds	37,085	(28,543)	-	8,542
Restricted funds	-	-	-	-
TOTAL FUNDS	<u>37,085</u>	<u>(28,543)</u>	<u>-</u>	<u>8,542</u>

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

England & Wales - Charity number 1190796

Accounts

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

CHARITY NO. 1190796

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

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CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2023

The Managing Committee present their report for the year ended 31st August 2023.

Cambridgeshire DofE Open Award Centre is registered with the Charities Commission, No. 1190796. and governed by the charity's constitution and by applicable law.

Cambridgeshire DofE Open Award Centre address is

66 Rosemary Road
Waterbeach
CAMBRIDGE
CB25 9NB

Trustees

The Officers of the Charity at the end of the year are:

Martin Brown	Chairman
Jonathan Tole	Secretary
Stephen Young	Treasurer
James Burgess	
Leanne Bartlett	(resigned 12th November 2022)

Objects, Organisation and Activities

The charity is established to support young people aged 13-25 in the Cambridgeshire and Peterborough area accessing a DofE award at any level and achieving a positive outcome.

The object of the charity is to advance the mental and physical wellbeing of young people living in the Cambridgeshire and Peterborough area by providing opportunities for them to participate in the Duke of Edinburgh Award Scheme and thereby develop their skills and capabilities so that they may grow to full maturity as individuals and members of society.

The charity was started in August 2020 to take over from the closing St.Ives DofE Open Group. The St.Ives DofE Open Group donated all of its assets on 1st September 2020 to the Cambridgeshire DofE Open Award Centre. This was done so that the newly formed charity could continue to train and support local DofE participants that had signed up to the programme in the academic year 2019/20 but could not complete their awards due to the impact of the Covid 19 pandemic. Going forward, the charity will continue to make the programme available to participants across the County of Cambridgeshire.

The charity has no employees and is run entirely by volunteers. The programme is managed by an experienced DofE manager on a freelance basis appointed by the trustees to manage the day to day running of the DofE programme. The charity occasionally uses other freelance staff to run residential courses for Gold participants.

Finances

The charity received income from Bronze, Silver and Gold participants amounting to £29,253 during the year. All expenditure related to the running of the programme and amounted to £25,287 during the year. We had a very high number of Bronze participants during the year and both income and expenditure were at a higher level than expected. We expect participant numbers to return to the usual level next year.

The trustees feel that it has been a strong third year coming out of the covid pandemic and are confident that the charity is in a solid position to deliver the DofE programme going forward.

The charity's trustees agreed that the reserves policy is to keep a minimum of £30,000 in the bank at any given time to ensure that we can continue to deliver the DofE programme in the long term.

The attached financial statements show the current state of the finances which the trustees consider to be sound.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP 2019 (FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards 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 operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and trust deed. 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 the Trustees and signed on their behalf by:



Jonathan Tole
Trustee

26th June 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2023 which are set out on pages 4 to 8.

Responsibilities and basis of report

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').

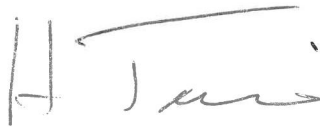
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 charity 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 the 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.



H Tacconi
9a Parkway
St.Ives
Cambs
PE27 5NS

Dated: 27th June 2024

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST AUGUST 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
INCOME				
DofE charitable activity	29,253	-	29,253	28,858
Donations & grants	544	-	544	-
TOTAL INCOME	29,797	-	29,797	28,858
EXPENDITURE				
DofE charitable activity	22,662	670	23,332	23,191
Other	1,955	-	1,955	1,800
TOTAL EXPENDITURE	24,617	670	25,287	24,991
Surplus / (deficit) for the year	5,180	(670)	4,510	3,867
Accumulated Fund brought forward	31,859	3,726	35,585	31,718
Accumulated Fund carried forward	37,039	3,056	40,095	35,585

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

BALANCE SHEET AS AT 31ST AUGUST 2023

		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	Note	£	£	£	£
Fixed Assets					
Tangible assets	3	6,600	-	6,600	8,400
		<u>6,600</u>	<u>-</u>	<u>6,600</u>	<u>8,400</u>
Current Assets					
Debtors	4	899	-	899	-
Cash at bank & in hand		31,524	3,056	34,580	33,091
Total Current Assets		<u>32,423</u>	<u>3,056</u>	<u>35,479</u>	<u>33,091</u>
Current Liabilities					
Creditors	5	(1,984)	-	(1,984)	(5,906)
Net Current Assets		<u>30,439</u>	<u>3,056</u>	<u>33,495</u>	<u>27,185</u>
Total Assets		<u>37,039</u>	<u>3,056</u>	<u>40,095</u>	<u>35,585</u>
Represented by					
Income Funds					
Unrestricted funds	6	37,039	-	37,039	31,859
Restricted funds	6	-	3,056	3,056	3,726
TOTAL		<u>37,039</u>	<u>3,056</u>	<u>40,095</u>	<u>35,585</u>

These accounts were approved on behalf on the Managing Committee and were signed on its behalf by:



Jonathan Tole
Trustee

26th June 2024

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

Note

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', 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.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

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.

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 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.

Tangible fixed assets

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

Equipment - 15% on cost

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.

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

Note

2 TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3 TANGIBLE FIXED ASSETS

		Equipment
Cost		
As at 1st September 2022		
Additions		12,000
Disposals		-
As at 31st August 2023		<u>12,000</u>
Depreciation		
As at 1st September 2022		3,600
Charge for the year		1,800
On disposals		-
As at 31st August 2023		<u>5,400</u>
Net Book Value		
As at 31st August 2023		<u>6,600</u>
As at 31st August 2022		<u>8,400</u>

	2023	2022
4 DEBTORS		
Prepayments	899	-
	<u>899</u>	<u>-</u>

	2023	2022
5 CREDITORS		
Accruals	1,984	5,906
	<u>1,984</u>	<u>5,906</u>

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

Note

6 MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds	31,859	5,180	37,039
Restricted funds	3,726	(670)	3,056
TOTAL FUNDS	<u>35,585</u>	<u>4,510</u>	<u>40,095</u>

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

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds	29,797	(24,617)	-	5,180
Restricted funds	-	(670)	-	(670)
TOTAL FUNDS	<u>29,797</u>	<u>(25,287)</u>	<u>-</u>	<u>4,510</u>

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

England & Wales - Charity number 1190796

Accounts

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

CHARITY NO. 1190796

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

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CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2022

The Managing Committee present their report for the year ended 31st August 2022.

Cambridgeshire DofE Open Award Centre is registered with the Charities Commission, No. 1190796. and governed by the charity's constitution and by applicable law.

Cambridgeshire DofE Open Award Centre address is

66 Rosemary Road
Waterbeach
CAMBRIDGE
CB25 9NB

Trustees

The Officers of the Charity at the end of the year are:

Martin Brown	Chairman
Jonathan Tole	Secretary
Stephen Young	Treasurer
Leanne Bartlett	
James Burgess	
Edward Weber	(resigned 19.2.2022)

Objects, Organisation and Activities

The charity is established to support young people aged 13-25 in the Cambridgeshire and Peterborough area accessing a DofE award at any level and achieving a positive outcome.

The object of the charity is to advance the mental and physical wellbeing of young people living in the Cambridgeshire and Peterborough area by providing opportunities for them to participate in the Duke of Edinburgh Award Scheme and thereby develop their skills and capabilities so that they may grow to full maturity as individuals and members of society.

The charity was started in August 2020 to take over from the closing St.Ives DofE Open Group. The St.Ives DofE Open Group donated all of its assets on 1st September 2020 to the Cambridgeshire DofE Open Award Centre. This was done so that the newly formed charity could continue to train and support local DofE participants that had signed up to the programme in the academic year 2019/20 but could not complete their awards due to the impact of the Covid 19 pandemic. Going forward, the charity will continue to make the programme available to participants across the County of Cambridgeshire.

The charity has no employees and is run entirely by volunteers. The programme is managed by an experienced DofE manager on a freelance basis appointed by the trustees to manage the day to day running of the DofE programme. The charity occasionally uses other freelance staff to run residential courses for Gold participants.

Finances

The charity received income from Bronze, Silver and Gold participants amounting to £28,858 during the year. All expenditure related to the running of the programme and amounted to £24,991 during the year. We had a very high number of Bronze participants during the year and both income and expenditure were at a higher level than expected. We expect participant numbers to return to the usual level next year.

The trustees feel that it has been a strong second year coming out of the covid pandemic and are confident that the charity is in a solid position to deliver the DofE programme going forward.

The charity's trustees agreed that the reserves policy is to keep a minimum of £20,000 in the bank at any given time to ensure that we can continue to deliver the DofE programme in the long term.

The attached financial statements show the current state of the finances which the trustees consider to be sound.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP 2019 (FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards 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 operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and trust deed. 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 the Trustees and signed on their behalf by:



Stephen Young
Trustee

26th June 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2022 which are set out on pages 4 to 8.

Responsibilities and basis of report

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').

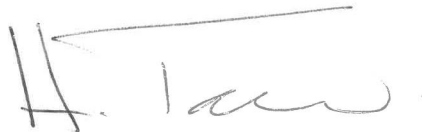
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 charity 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 the 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.



H Tacconi
9a Parkway
St.Ives
Cambs
PE27 5NS

Dated: 27th June 2023

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST AUGUST 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
INCOME				
DofE charitable activity	28,858	-	28,858	24,490
Donations & grants	-	-	-	22,534
TOTAL INCOME	28,858	-	28,858	47,024
EXPENDITURE				
DofE charitable activity	23,191	-	23,191	13,370
Other	1,800	-	1,800	1,936
TOTAL EXPENDITURE	24,991	-	24,991	15,306
Surplus for the year	3,867	-	3,867	31,718
Accumulated Fund brought forward	27,992	3,726	31,718	-
Accumulated Fund carried forward	31,859	3,726	35,585	31,718

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

BALANCE SHEET AS AT 31ST AUGUST 2022

	Note	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
Fixed Assets					
Tangible assets	3	8,400	-	8,400	10,200
		<u>8,400</u>	<u>-</u>	<u>8,400</u>	<u>10,200</u>
Current Assets					
Debtors	4	-	-	-	108
Cash at bank & in hand		29,365	3,726	33,091	29,797
Total Current Assets		<u>29,365</u>	<u>3,726</u>	<u>33,091</u>	<u>29,905</u>
Current Liabilities					
Creditors	5	(5,906)	-	(5,906)	(8,387)
Net Current Assets		<u>23,459</u>	<u>3,726</u>	<u>27,185</u>	<u>21,518</u>
Total Assets		<u>31,859</u>	<u>3,726</u>	<u>35,585</u>	<u>31,718</u>
Represented by					
Income Funds					
Unrestricted funds	6	31,859	-	31,859	27,992
Restricted funds	6	-	3,726	3,726	3,726
TOTAL		<u>31,859</u>	<u>3,726</u>	<u>35,585</u>	<u>31,718</u>

These accounts were approved on behalf on the Managing Committee and were signed on its behalf by:



Stephen Young
Trustee

26th June 2023

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

Note

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', 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.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

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.

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 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.

Tangible fixed assets

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

Equipment - 15% on reducing balance

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.

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

Note

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2022 nor for the year ended 31st August 2021.

3 TANGIBLE FIXED ASSETS

		Equipment
Cost		
As at 1st September 2021		
Additions		12,000
Disposals		-
As at 31st August 2022		<u>12,000</u>
Depreciation		
As at 1st September 2021		1,800
Charge for the year		1,800
On disposals		-
As at 31st August 2022		<u>3,600</u>
Net Book Value		
As at 31st August 2022		<u>8,400</u>
As at 31st August 2021		<u>10,200</u>

	2022	2021
4 DEBTORS		
Prepayments	-	108
	<u>-</u>	<u>108</u>

	2022	2021
5 CREDITORS		
Accruals	5,906	8,387
	<u>5,906</u>	<u>8,387</u>

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

Note

6 MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds	27,992	3,867	31,859
Restricted funds	3,726	-	3,726
TOTAL FUNDS	<u>31,718</u>	<u>3,867</u>	<u>35,585</u>

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

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds	28,858	(24,991)	-	3,867
Restricted funds	-	-	-	-
TOTAL FUNDS	<u>28,858</u>	<u>(24,991)</u>	<u>-</u>	<u>3,867</u>

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

England & Wales - Charity number 1190796

Accounts

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

CHARITY NO. 1190796

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

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3	Independent Examiner's Report
4	Statement of Financial Activities
5	Balance Sheet
6 - 8	Notes to the Accounts

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2021

The Managing Committee present their report for the year ended 31st August 2021.

Cambridgeshire DofE Open Award Centre is registered with the Charities Commission, No. 1190796. and governed by the charity's constitution and by applicable law.

Cambridgeshire DofE Open Award Centre address is

66 Rosemary Road
Waterbeach
CAMBRIDGE
CB25 9NB

Trustees

The Officers of the Charity at the end of the year are:

Edward Weber	Chairman
Jonathan Tole	Secretary
Stephen Young	Treasurer
Leanne Bartlett	
Martin Brown	
James Burgess	

Objects, Organisation and Activities

The charity is established to support young people aged 13-25 in the Cambridgeshire and Peterborough area accessing a DofE award at any level and achieving a positive outcome.

The object of the charity is to advance the mental and physical wellbeing of young people living in the Cambridgeshire and Peterborough area by providing opportunities for them to participate in the Duke of Edinburgh Award Scheme and thereby develop their skills and capabilities so that they may grow to full maturity as individuals and members of society.

The charity was started in August 2020 to take over from the closing St.Ives DofE Open Group. The St.Ives DofE Open Group donated all of its assets on 1st September 2020 to the Cambridgeshire DofE Open Award Centre. This was done so that the newly formed charity could continue to train and support local DofE participants that had signed up to the programme in the academic year 2019/20 but could not complete their awards due to the impact of the Covid 19 pandemic. Going forward, the charity will continue to make the programme available to participants across the County of Cambridgeshire.

The charity has no employees and is run entirely by volunteers. The programme is managed by an experienced DofE manager on a freelance basis appointed by the trustees to manage the day to day running of the DofE programme. The charity occasionally uses other freelance staff to run residential courses for Gold participants.

Finances

The charity received donations amounting to £21,989 worth of assets from the closing St.Ives Open Award Group to enable the DofE programme to continue.

The charity received income from Bronze, Silver and Gold participants amounting to £24,490 during the year. Two small grants amounting to £545 were also received during the year.

All expenditure related to the running of the programme and amounted to £15,306 during the year. The combination of donations of £21,989 together with a surplus of £9,729 for the year from running the programme means that the accumulated fund carried forward amounts to £31,718. The trustees feel that it has been a good first year for the charity taking into the account the challenges of delivering the programme throughout the pandemic. The charity to achieved its aim of holding a minimum of £20,000 in current assets that the trustees feel is necessary to make the charity viable in the long-term.

The attached financial statements show the current state of the finances which the trustees consider to be sound.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP 2019 (FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards 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 operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and trust deed. 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 the Trustees and signed on their behalf by:



Martin Brown
Trustee

28th June 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2021 which are set out on pages 5 to 8.

Responsibilities and basis of report

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').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

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 charity 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 the 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.



K F Green
11 Pound Road
Hemingford Grey
Cambs
PE28 9EF

Dated: 30th JUNE 2022

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST AUGUST 2021

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
INCOME			
Donations & grants	18,808	3,726	22,534
DofE charitable activity	24,490	-	24,490
TOTAL INCOME	43,298	3,726	47,024
EXPENDITURE			
DofE charitable activity	13,370	-	13,370
Other	1,936	-	1,936
TOTAL EXPENDITURE	15,306	-	15,306
Surplus for the year	27,992	3,726	31,718
Accumulated Fund brought forward	-	-	-
Accumulated Fund carried forward	27,992	3,726	31,718

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

BALANCE SHEET AS AT 31ST AUGUST 2021

		Unrestricted Funds	Restricted Funds	Total 2021
	Note	£	£	£
Fixed Assets				
Tangible assets	3	10,200	-	10,200
		10,200	-	10,200
Current Assets				
Debtors	4	108	-	108
Cash at bank & in hand		26,071	3,726	29,797
Total Current Assets		26,179	3,726	29,905
Current Liabilities				
Creditors	5	(8,387)	-	(8,387)
Net Current Assets		17,792	-	21,518
Total Assets		27,992	3,726	31,718
Represented by				
Income Funds				
Unrestricted funds	6	27,992	-	27,992
Restricted funds	6	-	3,726	3,726
TOTAL		27,992	3,726	31,718

These accounts were approved on behalf on the Managing Committee and were signed on its behalf by:

Leanne Bartlett
Trustee



28th June 2022

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

Note

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', 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.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

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.

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 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.

Tangible fixed assets

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

Equipment	- 15% on reducing balance
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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.

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

Note

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' expenses reimbursed for the year ended 31st August 2021.

Trustees' expenses

There were no trustees' expenses reimbursed for the year ended 31st August 2021.

3 TANGIBLE FIXED ASSETS

Equipment

Cost

As at 1st September 2020

-

Additions

12,000

Disposals

-

As at 31st August 2021

12,000

Depreciation

As at 1st September 2020

-

Charge for the year

1,800

On disposals

-

As at 31st August 2021

1,800

Net Book Value

As at 31st August 2021

10,200

4 DEBTORS

2021

Prepayments

108

108

5 CREDITORS

2021

Accruals

8,387

8,387

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

Note

6 MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds	-	27,992	27,992
Restricted funds	-	3,726	3,726
TOTAL FUNDS	<u>-</u>	<u>31,718</u>	<u>31,718</u>

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

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds	43,298	(15,306)	-	27,992
Restricted funds	3,726	-	-	3,726
TOTAL FUNDS	<u>47,024</u>	<u>(15,306)</u>	<u>-</u>	<u>31,718</u>