

THE JUNCTION ELITE PROJECT

England & Wales · Charity number 1191120

Details

Status Registered

Legal form CIO

Registered 2020-09-02

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

Contact

Address 171 Eversleigh Road
London
SW11 5UY

Phone 07557043338

Email seanphillips@junctionelite.org

Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: We work primarily within the London boroughs of Lambeth and Wandsworth, but are looking to expand when we're able to. We look to help children and youths from disadvantaged backgrounds enjoy sport and experience the benefits associated with participation. As well as this we are open to other areas and activities that can provide similar benefits

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Lambeth
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£170,438	£169,582	-	-
2024-03-31	£61,264	£61,034	-	-
2023-03-31	£21,457	£21,457	-	-
2022-03-31	£2,044	£2,026	-	-
2021-03-31	£2,162	£2,117	-	-

Trustees

Name	Role	Appointed
Sean Phillips	Chair	2020-06-01
Aaron Stocker		2020-06-01
Belinda Claire Blake		2020-06-01
Billy Oram		2020-06-01

THE JUNCTION ELITE PROJECT

England & Wales - Charity number 1191120

Accounts

The Junction Elite Project (CIO)

Trustees' Annual Report and Receipts & Payments Accounts

For the extended period 1 April 2024 to 31 May 2025

Trustees' Annual Report

Charity details

Charity name: The Junction Elite Project (CIO)

Charity number: 1191120

Principal address: 98 Gregory Crescent, SE9 5RY

Trustees during the period: Aaron Stocker, Belinda Blake, Billy Oram

Objectives and activities

The Junction Elite Project exists to remove financial and social barriers to participation in football, promoting physical health, mental wellbeing and positive social outcomes. During the period, the charity delivered regular football activity for young people and adults across South-West London, including league participation, structured training, and subsidised access through its bursary model.

Public benefit

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. The charity's activities are open and inclusive, and provide demonstrable benefit through improved health, wellbeing, social connection and access to structured sport.

Achievements and performance

Over 400 individuals were provided with regular football activities during the period. The charity continued to support individuals who would otherwise face financial barriers to participation, contributing to improved confidence, routine, community connection and physical activity.

Financial review

The charity generated total receipts of £170,437.94 and total payments of £169,581.65 for the period, resulting in a net surplus of £856.29. Cash funds at the end of the period were £1,146.29.

Accounting period

This set of accounts covers an extended accounting period from 1 April 2024 to 31 May 2025. This reflects the trustees' decision to change the charity's financial year end from 31 March to 31 May going forward.

Additional note on opening balance

The opening balance includes £265 of cash held at the previous year end which was subsequently used directly for charitable activity expenditure (e.g. match officials' fees) rather than passing through the charity's bank account.

Reserves policy

The charity aims to maintain modest reserves where possible to ensure continuity of provision and resilience against unexpected costs. Given the scale of activity and cost pressures, reserves remain limited and continue to be actively monitored by the trustees.

Plans for future periods

The trustees intend to continue expanding access to football through fundraising, partnerships and improved organisational systems, while strengthening governance and financial sustainability.

Structure, governance and management

The Junction Elite Project is a Charitable Incorporated Organisation governed by its trustees. The trustees are responsible for strategic direction, oversight and compliance. Day-to-day activities are delivered through volunteers and coaches supporting the charity's objectives.

Risk management

Key risks identified include financial sustainability, safeguarding, volunteer capacity and access to facilities. The trustees manage these risks through regular financial monitoring, safeguarding policies, and ongoing engagement with volunteers and partners.

Receipts and Payments Account (all funds unrestricted)

Receipts	Amount
membership subscription	£90,996.19
donation	£37,771.51
gift aid	£30,911.05
activity equipment purchase	£5,125.83
incoming refund	£5,068.21
refund	£480.00
activity referee fee	£85.15
Total receipts	£170,437.94

Payments	Amount
Coaching fees	£71,663.75
facility hire	£41,078.32
equipment purchase	£17,240.19
activity referee fee	£12,574.91
activity fees	£12,521.66
service subscription	£7,294.57
donation	£3,882.50
refund	£1,841.00
outgoing donation	£1,500.00
expense reimbursement	£779.75
incoming refund	£265.00
Total payments	£169,581.65

Statement of Assets and Liabilities

Cash at bank / in hand at start of period	£290.00
Net receipts/(payments) for the period	£856.29
Cash at bank / in hand at end of period	£1,146.29

Notes to the accounts

Basis of preparation

The accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance.

Funds

The charity had no restricted funds during the period. All funds are unrestricted.

Cash transactions

Some small items of expenditure were paid directly using cash held by the charity rather than through the bank account, which is reflected within expenditure totals.

Going concern

The trustees consider the charity to be a going concern.

Trustees' responsibilities

The trustees are responsible for maintaining proper accounting records and preparing accounts.



Section A

Independent Examiner's Report

Report to the trustees

The Junction Elite Project

**On accounts for the year
ended**

31/5/25

**Charity no
(if any)**

1191120

Set out on pages

Pages 1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 05 / 2025**.

**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 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: A Mensah

Date: 22/01/2026

Name: Anthony Mensah

**Relevant professional
qualification(s) or body
(if any):**

BSc Accounting & Finance
Bookkeeper / Finance Professional

Address:

1ST & 2ND FLOOR
18-21 CORSHAM STREET
LONDON
N1 6DR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

THE JUNCTION ELITE PROJECT

England & Wales - Charity number 1191120

Accounts



Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024** Period end date

Charity name: **The Junction Elite Project**

Charity registration number: **1191120**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people through: (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Sporting sessions are run by the charity to promote health and well-being through sport which fall in line with our core values and self-imposed standards. Finances are raised to subsidise the costs of activities to prevent exclusion of those from socio-economically disadvantaged backgrounds
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has not reached the financial position where it feels it can begin offering any grants to other organisations
Policy on social investment including program related investment	Para 1.38	Any social investment was deliberated between trustees (as they were the only active members of the charity at the time) to determine if a project in need of funding was in line with the purposes of the charity outlined in the constitution on a case-by-case basis

Contribution made by volunteers	Para 1.38	The trustees of the charity filled the role of volunteers as the charity is not currently big enough to warrant more members
Other		NA

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year the charity merged with its founding sporting organisation 'Junction Elite football club' and took management of all its activities and administration. This allowed for a greater push on the charitable aspects of the clubs activities. The club has continues to grow and this arrangement has allowed activities to continue with more opportunity for financial support to assist in any cost subsidising efforts. As such, a large number of young people have been able to experience the benefits involved in the organisations activities in line with its charitable goals.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objectives have been met in this current year. However, there is always room from growth in the scope of activities provided, as well as the number of young people benefitting from them
Performance of fundraising activities against objectives set	Para 1.41	Although greater financial support is continuously needed, this year can be classified as a financial success after being able to continue running activities after the merger for the increased number of members involved in activities.
Investment performance against objectives	Para 1.41	NA
Other		NA

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Whilst the charity was able to run financially, an effort will be made going forward to develop some reserve funds to ensure financial stability. The organisation continues to grow and as such needs to be in a stronger financial position to match that growth
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not currently hold reserves as it doesn't have the finances to spare, but will be looking to develop them when possible
Amount of reserves held	Para 1.22	NA
Reasons for holding zero reserves	Para 1.22	Financial position does not allow for holding of reserves currently
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Greater financial development is desirable to avoid any financial difficulties through the financial year which could in turn affect activities

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds were primarily raised through subscription donations. Although grants are applied for regularly, success in the current financial year was limited
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not currently have the funds to consider any kind of investment
A description of the principal risks facing the charity	Para 1.46	No great risks currently face the charity, but greater experience and structural organisation will be needed to implement the development planned for in the coming years
Other		NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees will be elected and serve a term of 2 years. Trustees can serve a maximum of two terms. Trustee posts will be subject to election every 2 years by a resolution passed at a properly convened meeting of the charity trustees. If there are insufficient candidates to set-up a trustee committee, the maximum two term rule can be waived

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of this constitution and any amendments made to it; and (b) a copy of the CIO's latest trustees' annual report and statement of accounts
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Due to the smaller nature of the charity, it currently only consists of the founding trustees. All activities in the club are run by self employed individuals. Oversight of all activities sits with the trustees of the charity
Relationship with any related parties	Para 1.51	NA
Other		NA

Reference and Administrative details

Charity name	The Junction Elite Project
Other name the charity uses	
Registered charity number	1191120
Charity's principal address	98 Gregory Crescent Eltham SE9 5RY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Phillips		01/02/24	
2	Aaron Stocker		Whole year	
3	Belinda Blake		Whole year	
4	Billy Oram		Whole year	
5	Jasmine Turley		01/02/24	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Aaron Stocker	Billy Oram
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	17/03/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Junction Elite Project	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscription income	61,194	-	-	61,194	-
Return of payment made in error	70	-	-	70	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,264	-	-	61,264	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,264	-	-	61,264	-
A3 Payments					
Wages (self employed)	28,973	-	-	28,973	-
Activity associated fees	4,866	-	-	4,866	-
Activity equipment	7,450	-	-	7,450	-
Expenses reimbursement	354	-	-	354	-
Facility hire	12,117	-	-	12,117	-
Activity external hire wages (referees)	6,674	-	-	6,674	-
Refunds	540	-	-	540	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60,974	-	-	60,974	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,974	-	-	60,974	-
Net of receipts/(payments)	290	-	-	290	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	290	-	-	290	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Aaron Stocker	12/03/2025

	Billy Oram	12/03/2025
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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: The Junction Elite Project

On accounts for the year ended

31/03/2024

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024 YYYY.

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").

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: AMensah

Date: 03/17/2025

Name: Anthony Mensah

Relevant professional qualification(s) or body (if any):

ACCA - Student (Exempt from 9 exams due to degree)

Address:

45 Hemans Street, London, SW8 4SQ

45 Hemans Street, London, SW8 4SQ

45 Hemans Street, London, SW8 4SQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE JUNCTION ELITE PROJECT

England & Wales - Charity number 1191120

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: The Junction Elite Project

Charity registration number: 1191120

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people through: (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Primarily through partnership for football club that provides affordable football to disadvantaged youths. This includes, but not limited to, raising money for necessary equipment, raising money to cover the membership fees of youths who cannot afford them, and providing free open sessions to youths of the community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has not reached the financial position where it feels it can begin offering any grants to other organisations
Policy on social investment including program related investment	Para 1.38	Any social investment was deliberated between trustees (as they were the only active members of the charity at the time) to determine if a project in need of funding was in line with the purposes of the charity outlined in the constitution on a case-by-

		case basis
Contribution made by volunteers	Para 1.38	The trustees of the charity filled the role of volunteers as the charity is not currently big enough to warrant more members
Other		NA

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity had much more success this year than previous years, raising a much larger amount through multiple successful grant applications. This allowed the charity to provide a lot more financial support to running programmes for disadvantaged young people and help a far greater number of young people than in previous years

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Although still not the figures we are hoping to achieve, we feel that the funding achieved allowed us to make a serious impact and enact our charitable objectives to a much greater degree
Performance of fundraising activities against objectives set	Para 1.41	The primary concern of the charity is the number of young people we help. The large amount of funding we achieved in comparison to our previous years of operation is deemed by us to be a successful year of operation
Investment performance against objectives	Para 1.41	NA
Other		NA

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	All funding was used to charitable objectives. As such the success of the current year is limited to this year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not currently hold reserves. Any funds currently within the charity were deemed inadequate to spend on a project for the time being
Amount of reserves held	Para 1.22	NA
Reasons for holding zero reserves	Para 1.22	There are no essential expenses the charity needs to meet, therefore, not holding reserves are required
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties as the charity does not require fundraising success to remain sustainable due to its design

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds this year were raised through grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not currently have the funds to consider any kind of investment
A description of the principal risks facing the charity	Para 1.46	We require greater experience and awareness of our organisation to truly have the impact we desire
Other		NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees will be elected and serve a term of 2 years. Trustees can serve a maximum of two terms. Trustee posts will be subject to election every 2 years by a resolution passed at a properly convened meeting of the charity trustees. If there are insufficient candidates to set-up a trustee committee, the maximum two term rule can be waived

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of this constitution and any amendments made to it; and (b) a copy of the CIO's latest trustees' annual report and statement of accounts
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Due to the smaller nature of the charity, it currently only consists of the founding trustees
Relationship with any related parties	Para 1.51	NA
Other		NA

Reference and Administrative details

Charity name	The Junction Elite Project
Other name the charity uses	
Registered charity number	1191120
Charity's principal address	98 Gregory Crescent Eltham SE9 5RY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Phillips		Whole year	
2	Aaron Stocker		Whole year	
3	Belinda Blake		Whole year	
4	Billy Oram		Whole year	
5	Jasmine Turley		Whole year	
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Sean Phillips

Sean Phillips	
---------------	--

Position (eg Secretary,
Chair, etc)

Trustee

Trustee	
---------	--

Date

04/03/24

04/03/24

Charity Commission Annual Return 2023

THE JUNCTION ELITE PROJECT

Charity registration number: 1191120

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

Financial period

Financial period start date**Financial period end date**

Income and spending

Income £**Spending £**

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

2

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£6,457

Income breakdown

Donations and legacies (excluding Endowments Received)

£0

Charitable activities

£21,457

Other trading activities

£0

Investments

£0

Other

£0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

98 GREGORY CRESCENT

LONDON

SE9 5RY

Charity Headquarters address

98 GREGORY CRESCENT

LONDON

SE9 5RY

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

Yes

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Yes

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Not applicable

b. All required enhanced DBS checks have been obtained

Not applicable

c. All required enhanced with Barred List(s) DBS checks have been obtained

Not applicable

d. DBS checks are not required other than Basic DBS checks

Yes

External risk and impact

Donations,

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

4

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names

SEAN

Family name

PHILLIPS

Telephone number

07557043338

Email

stp1603@hotmail.com

Date submitted

04/03/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

THE JUNCTION ELITE PROJECT

England & Wales - Charity number 1191120

Accounts



Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: The Junction Elite Project

Charity registration number: 1191120

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people through: (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Primarily through partnership for football club that provides affordable football to disadvantaged youths. This includes, but not limited to, raising money for necessary equipment, raising money to cover the membership fees of youths who cannot afford them, and providing free open sessions to youths of the community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Due to financial the lack of finances beyond its own charitable activities, the charity was not in a position to make any grants
Policy on social investment including program related investment	Para 1.38	Any social investment was deliberated between trustees (as they were the only active members of the charity at the time) to determine if a project in need of funding was in line with the purposes of the charity outlined in the constitution on a case-by-

		case basis
Contribution made by volunteers	Para 1.38	The trustees of the charity filled the role of volunteers as the charity is not currently big enough to warrant more members
Other		NA

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Success for the current year was limited with only some fundraising attained. This contributed to subsidising the costs of some selected disadvantaged young people who could not afford the membership fees to partake in the activities provided

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	While the charity is still being established the goals set weren't specifically defined. However, the limited fundraising attained falls short of the expected amounts. The amount raised was successfully used towards the charitable targets set
Performance of fundraising activities against objectives set	Para 1.41	The limited fundraising didn't cause any significant negative effects, although greater success would've been preferable in having the impact desired
Investment performance against objectives	Para 1.41	With the funding raised, all investment was directly put towards meeting the objectives of the charity and the trustees feel the funds were well used
Other		NA

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is not in the financial position to grow past the achievements achieved during the time period in question, nor is it in the position to expand its members to increase the scope of work undertaken
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not currently hold reserves. Any funds currently within the charity were deemed inadequate to spend on a project for the time being
Amount of reserves held	Para 1.22	NA
Reasons for holding zero reserves	Para 1.22	There are no essential expenses the charity needs to meet, therefore, not holding reserves are required
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties as the charity does not require fundraising success to remain sustainable due to its design

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Primarily through applying for grants. Some funds have been raised via donation. No other methods have been used to this point
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not currently have the funds to consider any kind of investment
A description of the principal risks facing the charity	Para 1.46	Inexperience as an organisation has limited potential funding available
Other		NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees will be elected and serve a term of 2 years. Trustees can serve a maximum of two terms. Trustee posts will be subject to election every 2 years by a resolution passed at a properly convened meeting of the charity trustees. If there are insufficient candidates to set-up a trustee committee, the maximum two term rule can be waived

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of this constitution and any amendments made to it; and (b) a copy of the CIO's latest trustees' annual report and statement of accounts
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Due to the smaller nature of the charity, it currently only consists of the founding trustees
Relationship with any related parties	Para 1.51	NA
Other		NA

Reference and Administrative details

Charity name	The Junction Elite Project
Other name the charity uses	
Registered charity number	1191120
Charity's principal address	98 Gregory Crescent Eltham SE9 5RY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Phillips		Whole year	
2	Aaron Stocker		Whole year	
3	Belinda Blake		Whole year	
4	Billy Oram		Whole year	
5	Jasmine Turley		Whole year	
6				
7				
8				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sean Phillips	
Position (eg Secretary, Chair, etc)	Trustee	
Date	26/03/23	

Charity Commission Annual Return 2022

THE JUNCTION ELITE PROJECT

Charity registration number: 1191120

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

Financial period

Financial period start date**Financial period end date**

Income and spending

Income £**Spending £**

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff , or does not pay any staff.**

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

2

Financial controls

Did your charity review its internal financial controls?

No

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names

Sean

Family name

Phillips

Telephone number

07557043338

Email

seanphillips@junctionelite.org

Date submitted

26/03/2023

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

THE JUNCTION ELITE PROJECT

England & Wales - Charity number 1191120

Accounts



Trustees' Annual Report for the period

From **02/09/2020** Period start date To **31/03/2021**
Period end date

Charity name: **The Junction Elite Project**

Charity registration number: **1191120**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people through: (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Primarily through partnership for football club that provides affordable football to disadvantaged youths. This includes, but not limited to, raising money for necessary equipment, raising money to cover the membership fees of youths who cannot afford them, and providing free open sessions to youths of the community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Due to financial constraint during the COVID-19 pandemic, the charity was not in a position to make any grants
Policy on social	Para 1.38	Any social investment was deliberated between trustees (as they were the only active members of the charity at

investment including program related investment		the time) to determine if a project in need of funding was in line with the purposes of the charity outlined in the constitution on a case-by-case basis
Contribution made by volunteers	Para 1.38	The trustees of the charity filled the role of volunteers as the charity is not currently big enough to warrant more members
Other		NA

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Although activities were limited due to COVID-19, the charity raised funds to purchase equipment for its partner club to hold socially distanced sessions in accordance with government guidance. Money was also raised to allow for 1 to 1 football coaching for disadvantaged youths that could not afford it under normal circumstances. Finally, funding was raised to allow continuance of open community sessions. However, the number of beneficiaries the charity could reach during this period was again limited due to social distancing measures. The work done by the charity has allowed a number of disadvantaged youths within the boroughs of Wandsworth and Lambeth to continue participating in sports and promoting health and wellbeing.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Although not to the degree the charity originally planned due to uncontrollable external factors, the trustees feel that the objectives of the charity were met
Performance of fundraising activities against objectives set	Para 1.41	Again, limited due to external factors. Many grants the charity applied for were given to COVID-19 specific projects. There was a large amount of competition for funding during the period and the charity's new status limited the options available
		With the funding raised, all investment was directly put towards meeting the

Investment performance against objectives	Para 1.41	objectives of the charity and the trustees feel the funds were well used
Other		NA

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is not in the financial position to grow past the achievements achieved during the time period in question, nor is it in the position to expand its members to increase the scope of work undertaken
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not currently hold reserves. Any funds currently within the charity were deemed inadequate to spend on a project for the time being
Amount of reserves held	Para 1.22	NA
Reasons for holding zero reserves	Para 1.22	There are no essential expenses the charity needs to meet, therefore, not holding reserves are required
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties as the trustees are confident in the charity's ability to continue activities as the pandemic subsides

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Primarily through applying for grants. Some funds have been raised via donation. No other methods have been used to this point
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not currently have the funds to consider any kind of investment
A description of the principal risks facing the charity	Para 1.46	Lack of funding available due to the COVID-19 pandemic
Other		NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees will be elected and serve a term of 2 years. Trustees can serve a maximum of two terms. Trustee posts will be subject to election every 2 years by a resolution passed at a properly convened meeting of the charity trustees. If there are insufficient candidates to set-up a trustee committee, the maximum two term rule can be waived

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of this constitution and any amendments made to it; and (b) a copy of the CIO's latest trustees' annual report and statement of accounts
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Due to the smaller nature of the charity, it currently only consists of the founding trustees
Relationship with any related parties	Para 1.51	NA
Other		NA

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Phillips		Whole year	
2	Aaron Stocker		Whole year	
3	Belinda Blake		Whole year	
4	Billy Oram		Whole year	
5	Jasmine Turley		Whole year	
6				
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Sean Phillips	
---------------	--

Position (eg
Secretary, Chair, etc)

Trustee	
---------	--

Date

28/03/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Junction Elite Project

No (if any)
1191120

CC16a

Receipts and payments accounts

For the period from 02/09/2020 To 31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	1,000	-	1,000	-
Donations	1,052	-	-	1,052	-
Fundraising campaigns	110	-	-	110	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,162	1,000	-	2,162	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,162	1,000	-	2,162	-
A3 Payments					
Website design and maintenance	253	-	-	253	-
Project expenses	500	1,011	-	1,511	-
Fundraising costs	300	-	-	300	-
Workspace costs	53	-	-	53	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,106	1,011	-	2,117	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,106	1,011	-	2,117	-
Net of receipts/(payments)	56	11	-	45	-
A5 Transfers between funds	- 11	11	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	45	-	-	45	-

