

Company registration number: CE023942
Charity registration number: 1191534

Smile Through Sport CIO

Annual Report and Financial Statements
for the Year Ended 30 November 2022

CI Accountancy Ltd
11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Smile Through Sport CIO

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The following pages do not form part of the statutory financial statements:

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Smile Through Sport CIO
Reference and Administrative Details

Charity name	Smile Through Sport CIO
Charity registration number	1191534
Company registration number	CE023942
Principal office	Unit 16c Moorland Way Nelson Park Cramlington NE23 1WE
Registered office	Unit 16c Moorland Way Nelson Park Cramlington NE23 1WE
Trustees	Stephen James Miller Paul Robert McGettigan Michael Jonathan Todd Costello
Chair	Stephen James Miller
Bankers	Barclays Bank Plc
Accountant	CI Accountancy Ltd 11-12 The Courtyard St. Mary's Chare Hexham Northumberland NE46 1NH

Smile Through Sport CIO

Trustees' Report

Trustees' Annual Report for the period

From 1st December 2021 To 30th November 2022

Charity name: Smile Through Sport

Charity registration number: 1191534

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Smile Through Sport works to promote the health of disabled people for the public benefit by creating or assisting in creating opportunities for them to participate in amateur sport and physical activity.
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	Throughout the period identified below the activities of the charity have been the delivery of weekly sport sessions for disabled children and young people, physical activity sessions for residents and attendees of residential care homes and community groups/centres and provision of one-off events for people with a wide range of disabilities. Alongside the direct provision of these sessions, the charity has worked to provide disability awareness and sport specific training courses. Throughout the year several projects were delivered within the North East including a Sport England funded family project to get more families active together, a project on behalf of ICB North Tyneside to work with people in the borough to ensure health was not exclusive to those in affluent areas and the largest Boccia open held in England. Throughout this year our activities were still limited due to our participants remaining shielded and as such participant numbers were still small compared to pre-covid levels.
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 throughout the period.

Trustees' Report

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not relevant to Smile Through Sport.
Policy on social investment including program related investment	Para 1.38	Not relevant to Smile Through Sport.
Contribution made by volunteers	Para 1.38	Throughout the period, our charity has relied on the contribution of volunteers. Volunteers support our session delivery by attending in person to help ensure individuals can be included in sport and physical activity. Our Boccia open relies on over 50 volunteers from across the country to include more disabled people in the sport and event. Alongside our session and event delivery our volunteers have supported our administrative and office work throughout this period.

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	Throughout the period our charity has worked with a wide range of people from throughout the North East of England. Overall, we have worked with over 4000 individuals and provided more than 10,000 opportunities to participate in physical activity. The individuals who have been able to become physically active with our charity would be unable to access mainstream opportunities and as such are only active when they are attending our session. This period particularly was challenging for our participants as they were coming out of lock down and they needed to shield for longer than the general public. This meant their health was more severely impacted and relied on our sessions to regain physical and mental wellbeing as well as confidence, social interaction and enjoyment as part of their local community. The projects we have delivered this year have allowed us to reach a wider audience of individuals and we have delivered new services including family 121 sessions, working to ensure the hardest to reach families were able to gain the skills and confidence to engage in activity outside of their home. Our courses and workshops have trained over 400 people to support them to become more disability aware and able to include all members of society in their provision.
	Page 3	

Smile Through Sport CIO

Trustees' Report

Additional information (optional)

Achievements against objectives set	Para 1.41	No specific objectives were set within this period. The aim was to continue to reopen following the pandemic and provide activity to our community. This period was focused on assessing demand and re-contacting partners and participants to re-engage them in activity. Opportunities were still very limited for our organisation as most participants and partners struggled to return to activity.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has relied heavily on ringfenced funding throughout this year as following the pandemic our primary participants were still shielding in this period. There was an unrestricted loss this financial year as the charity continued to recover from the pandemic. The restricted funds received by the charity allowed work to continue in a tough financial situation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	During this financial year there was no policy in place for holding reserves.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	The financial position of the charity has not presented the opportunity to hold reserves.
Details of fund materially in deficit	Para 1.24	During this financial period all government support and grants which our charity had relied on ended i.e., furlough. Despite this our income streams were still unable to return due to our charity working with the most vulnerable people and care homes. Throughout the year our charity had to balance meeting a growing demand with a lack of incoming resource. Throughout the specific 12-month period our ringfenced projects provided a valuable income as we delivered a range of activities. Going forward into the next financial year, while we still expect a tough financial climate, we will be able to generate more unrestricted income to improve our deficit and work towards rebuilding our reserves.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Going forward the trustees are focused on ensuring the opportunity for the charity to generate funds matches the expenses of the charity. In order to do this delivery and services provided must return to pre-pandemic levels. This will become clear within the following financial year. The focus in this coming period will be on the creation of a strategic plan as well as a fundraising and marketing strategy. This focus on formal planning and financial targets will be new to the charity and the trustees are confident it will improve our financial security and sustainability.

Smile Through Sport CIO

Trustees' Report

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	The principal sources of funding during this period were from grant project funding. This funding was ringfenced for specific work with identified individuals or areas of the region. Alongside this, donations from individuals and some groups were received to support the charity. A growing source of income is from chargeable services which are starting to returning following the pandemic. These include course delivery, event charges and session fees.
A description of the principal risks facing the charity	Para 1.46	The primary risk to the charity currently is the increasing costs faced by the charity for staff costs and utilities combined with greater competition for grant funding and access to fundraising opportunities.
Other		At the end of the financial year 21/22 the ringfenced funding on hand would fund activity held in 22/23. A large percentage of this remaining ringfenced funding would support staffing within the charity in the first quarter of 22/23 as the ringfenced activity was delivered.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation who's only voting members are its charity trustees
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO (foundation model)
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	Every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	Smile Through Sport has adopted the policies and procedures highlighted within the Code for Sports Governance created by Sport England as well as those recommended by The Charity Commission resources.
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Smile Through Sport CIO

Trustees' Report

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The board of trustees work alongside a managing director of the charity. The charity itself is linked into other local charities and organisations supporting its work and participants.
Relationship with any related parties	Para 1.51	Not relevant to Smile Through Sport.
Other		

Reference and Administrative details

Charity name	Smile Through Sport
Other name the charity uses	
Registered charity number	1191534
Charity's principal address	16C Moorland Way Nelson Industrial Estate Cramlington NE23 1WE

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Stephen Miller	Chair	
2	Michael Costello		From 01/06/2022
3	Paul McGettigan		From 01/06/2022
4	David Butler		
5	Brendan Brown		Until 01/06/2022
6			
7			

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

Rachel Miller – Managing Director

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:

S Miller

Stephen James Miller
Trustee

Date: 28/09/23

Michael Costello

Michael Jonathan Todd Costello
Trustee

Date: 28/09/23

Independent Examiner's Report to the Trustees of Smile Through Sport CIO

I report on the accounts of the company for the year ended 30 November 2022, which are set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CI Accountancy Ltd.
CI Accountancy Ltd

Date: 28/9/23

11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Smile Through Sport CIO

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 30 November 2022

		Unrestricted Funds	Restricted Funds	Total Funds Year ended 30 November 2022	Total Funds 29 September 2020 to 30 November 2021
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	2,474	63,070	65,544	84,047
Activities for generating funds	4	30,035	-	30,035	49,742
Total incoming resources		<u>32,509</u>	<u>63,070</u>	<u>95,579</u>	<u>133,789</u>
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	5	38,179	5,538	43,717	-
Charitable activities	5	45,457	-	45,457	130,027
Governance costs	5	3,526	-	3,526	2,523
Total resources expended		<u>87,162</u>	<u>5,538</u>	<u>92,700</u>	<u>132,550</u>
Net income before transfers		(54,653)	57,532	2,879	1,239
Transfers					
Gross transfers between funds		<u>38,180</u>	<u>(38,180)</u>	<u>-</u>	<u>-</u>
Net movements in funds		(16,473)	19,352	2,879	1,239
Reconciliation of funds					
Total funds brought forward		<u>(10,101)</u>	<u>11,340</u>	<u>1,239</u>	<u>-</u>
Total funds carried forward		<u>(26,574)</u>	<u>30,692</u>	<u>4,118</u>	<u>1,239</u>

The notes on pages 11 to 18 form an integral part of these financial statements.

Smile Through Sport CIO (Registration number: CE023942)

Balance Sheet as at 30 November 2022

		30 November 2022		30 November 2021	
	Note	£	£	£	£
Fixed assets					
Tangible assets	10		1,159		1,705
Current assets					
Debtors	11	816		3,930	
Cash at bank and in hand		32,403		25,689	
		<u>33,219</u>		<u>29,619</u>	
Creditors: Amounts falling due within one year	12	<u>(7,645)</u>		<u>(8,325)</u>	
Net current assets			<u>25,574</u>		<u>21,294</u>
Total assets less current liabilities			26,733		22,999
Creditors: Amounts falling due after more than one year	13		<u>(22,615)</u>		<u>(21,760)</u>
Net assets			<u>4,118</u>		<u>1,239</u>
The funds of the charity:					
Restricted funds			30,692		11,340
Unrestricted funds					
Unrestricted income funds			<u>(26,574)</u>		<u>(10,101)</u>
Total charity funds			<u>4,118</u>		<u>1,239</u>

The notes on pages 11 to 18 form an integral part of these financial statements.

Smile Through Sport CIO (Registration number: CE023942)

Balance Sheet as at 30 November 2022

..... *continued*

For the financial year ended 30 November 2022, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008 January 2015).

Approved by the Board on 26/09/23 and signed on its behalf by:

S Miller

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Stephen James Miller
Trustee

Michael Jonathan Todd Costello

.....

Michael Jonathan Todd Costello
Trustee

The notes on pages 11 to 18 form an integral part of these financial statements.

Smile Through Sport CIO

Notes to the Financial Statements for the Year Ended 30 November 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 17.

Incoming resources

Voluntary income including donations, gifts and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) Those donated for use by the charity itself are included when receivable. They are valued at the amount the charity would have had to pay to acquire them.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Smile Through Sport CIO

Notes to the Financial Statements for the Year Ended 30 November 2022

..... continued

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% reducing balance basis
Fixtures, fittings and equipment	33% straight line basis

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

2 Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 30 November 2022 £	Total Funds 29 September 2020 to 30 November 2021 £
Donations and legacies				
Appeals and donations	2,054	-	2,054	1,928
Donated assets for use by the charity	-	-	-	2,352
	<u>2,054</u>	<u>-</u>	<u>2,054</u>	<u>4,280</u>
Grants				
UK Government grants	420	-	420	24,808
Grants - other agencies	-	63,070	63,070	54,959
	<u>420</u>	<u>63,070</u>	<u>63,490</u>	<u>79,767</u>
	<u>2,474</u>	<u>63,070</u>	<u>65,544</u>	<u>84,047</u>

Smile Through Sport CIO

Notes to the Financial Statements for the Year Ended 30 November 2022

..... continued

3 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 30 November 2022 £	Total Funds 29 September 2020 to 30 November 2021 £
UK Government grants	420	-	420	24,808
Grants - other agencies	-	63,070	63,070	54,959
	<u>420</u>	<u>63,070</u>	<u>63,490</u>	<u>79,767</u>

4 Activities for generating funds

	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 30 November 2022 £	Total Funds 29 September 2020 to 30 November 2021 £
Fee income				
Fees and supplies	<u>30,035</u>	<u>-</u>	<u>30,035</u>	<u>49,742</u>

Smile Through Sport CIO

Notes to the Financial Statements for the Year Ended 30 November 2022

..... continued

5 Total resources expended

	Grants	Charitable activity	Governance	Total
	£	£	£	£
Direct costs				
Employment costs	37,228	18,645	-	55,873
Establishment costs	4,219	15,385	-	19,604
Repairs and maintenance	710	1,016	-	1,726
Office expenses	-	2,652	-	2,652
Printing, posting and stationery	22	846	-	868
Sundry and other costs	491	523	-	1,014
Cleaning	-	32	-	32
Travel and subsistence	1,047	4,983	-	6,030
Entertainment	-	130	-	130
Accountancy fees	-	-	3,526	3,526
Bank charges	-	6	-	6
Interest payable	-	693	-	693
Depreciation of tangible fixed assets	-	546	-	546
	<u>43,717</u>	<u>45,457</u>	<u>3,526</u>	<u>92,700</u>

6 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

7 Net income

Net income is stated after charging:

	Year ended 30 November 2022 £	29 September 2020 to 30 November 2021 £
Depreciation of tangible fixed assets	<u>546</u>	<u>647</u>

Smile Through Sport CIO

Notes to the Financial Statements for the Year Ended 30 November 2022

..... continued

8 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	Year ended 30 November 2022 £	29 September 2020 to 30 November 2021 £
Wages and salaries	54,429	81,227
Social security	471	-
Other pension costs	943	1,488
	<u>55,843</u>	<u>82,715</u>

No employee received emoluments of more than £60,000 during the year (2021 - No. 0).

9 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

Smile Through Sport CIO

Notes to the Financial Statements for the Year Ended 30 November 2022

..... continued

10 Tangible fixed assets

	Plant and machinery including motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 December 2021 and 30 November 2022	<u>1,613</u>	<u>739</u>	<u>2,352</u>
Depreciation			
As at 1 December 2021	403	244	647
Charge for the year	<u>302</u>	<u>244</u>	<u>546</u>
As at 30 November 2022	<u>705</u>	<u>488</u>	<u>1,193</u>
Net book value			
As at 30 November 2022	<u>908</u>	<u>251</u>	<u>1,159</u>
As at 30 November 2021	<u>1,210</u>	<u>495</u>	<u>1,705</u>

11 Debtors

	30 November 2022 £	30 November 2021 £
Trade debtors	816	3,504
Other debtors	<u>-</u>	<u>426</u>
	<u>816</u>	<u>3,930</u>

12 Creditors: Amounts falling due within one year

	30 November 2022 £	30 November 2021 £
Bank loans and overdrafts	4,080	6,739
Taxation and social security	253	-
Accruals and deferred income	<u>3,312</u>	<u>1,586</u>
	<u>7,645</u>	<u>8,325</u>

Smile Through Sport CIO

Notes to the Financial Statements for the Year Ended 30 November 2022

..... *continued*

13 Creditors: Amounts falling due after more than one year

	30 November 2022 £	30 November 2021 £
Bank loans and overdrafts	<u>22,615</u>	<u>21,760</u>

14 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

15 Pension scheme

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £943 (30 November 2021 - £1,488).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

Smile Through Sport CIO

Notes to the Financial Statements for the Year Ended 30 November 2022

..... continued

16 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

17 Analysis of funds

	At 1 December 2021	Incoming resources	Resources expended	Transfers	At 30 November 2022
	£	£	£	£	£
General Funds					
Unrestricted income fund	(10,101)	32,509	(87,162)	38,180	(26,574)
Restricted Funds					
Lottery Funding	11,340	44,618	(5,163)	(33,503)	17,292
Restricted Funds - North Tyneside Voda	-	17,452	-	(4,052)	13,400
Restricted Funds - Arnold Clark	-	1,000	(375)	(625)	-
	11,340	63,070	(5,538)	(38,180)	30,692
	1,239	95,579	(92,700)	-	4,118

18 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 30 November 2022	Total Funds 30 November 2021
	£	£	£	£
Tangible assets	1,159	-	1,159	1,705
Current assets	2,843	30,692	33,219	29,619
Creditors: Amounts falling due within one year	(7,961)	-	(7,645)	(8,325)
Creditors: Amounts falling due after more than one year	(22,615)	-	(22,615)	(21,760)
Net assets	(26,574)	30,692	4,118	1,239

Smile Through Sport CIO

Statement of financial activities by fund Year Ended 30 November 2022

	Unrestricted income fund 2022	Unrestricted income fund 2021
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	2,474	29,088
Activities for generating funds	30,035	49,742
Total incoming resources	<u>32,509</u>	<u>78,830</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	38,179	-
Charitable activities	45,457	86,408
Governance costs	3,526	2,523
Total resources expended	<u>87,162</u>	<u>88,931</u>
Net income before transfers	(54,653)	(10,101)
Transfers		
Gross transfers between funds	<u>38,180</u>	-
Net movements in funds	(16,473)	(10,101)
Reconciliation of funds		
Total funds brought forward	(10,101)	-
Total funds carried forward	<u>(26,574)</u>	<u>(10,101)</u>

This page does not form part of the statutory financial statements.

Smile Through Sport CIO
Statement of financial activities by fund Year Ended 30 November 2022

..... continued

	Lottery Funding 2022	Lottery Funding 2021
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	44,618	54,959
Total incoming resources	<u>44,618</u>	<u>54,959</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	5,163	-
Charitable activities	-	43,619
Total resources expended	<u>5,163</u>	<u>43,619</u>
Net income before transfers	39,455	11,340
Transfers		
Gross transfers between funds	<u>(33,503)</u>	-
Net movements in funds	5,952	11,340
Reconciliation of funds		
Total funds brought forward	11,340	-
Total funds carried forward	<u>17,292</u>	<u>11,340</u>

This page does not form part of the statutory financial statements.

Smile Through Sport CIO

Statement of financial activities by fund Year Ended 30 November 2022

..... continued

	Restricted Funds - North Tyneside Voda 2022 £	Restricted Funds - North Tyneside Voda 2021 £
Incoming resources		
Incoming resources from generated funds		
Voluntary income	17,452	-
Total incoming resources	<u>17,452</u>	<u>-</u>
 Net income before transfers	 17,452	 -
Transfers		
Gross transfers between funds	(4,052)	-
Reconciliation of funds		
Total funds carried forward	<u>13,400</u>	<u>-</u>

This page does not form part of the statutory financial statements.

Smile Through Sport CIO
Statement of financial activities by fund Year Ended 30 November 2022

..... continued

	Restricted Funds - Arnold Clark 2022	Restricted Funds - Arnold Clark 2021
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	1,000	-
Total incoming resources	<u>1,000</u>	<u>-</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	375	-
Total resources expended	<u>375</u>	<u>-</u>
Net income before transfers	625	-
Transfers		
Gross transfers between funds	(625)	-
Reconciliation of funds		
Total funds carried forward	<u>-</u>	<u>-</u>

This page does not form part of the statutory financial statements.