

Charity registration number 1191936

Company registration number 12128205 (England and Wales)

AMAZING KIDS CLUB LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

AMAZING KIDS CLUB LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr W Weissman Mr S Schwarcz Mr A Z Rosenthal Mrs B Elkouby Mr C Steinhart
Charity number	1191936
Company number	12128205
Registered office	20 Elm Park Avenue London England N15 6AT
Independent examiner	Precision Ltd 32 Castlewood Road N16 6DW
Bankers	Santander 2 Triton Square Regent's Place, London NW1 3AN

AMAZING KIDS CLUB LTD

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AMAZING KIDS CLUB LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JULY 2024

The trustees present their report and financial statements for the year ended 31 July 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity's objects are to help young people advance in life. The charity achieves its object 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.

During the year the charity also provided grants to charitable institutions whose objectives are inline with the charity's above mentioned objectives.

The trustees have paid due regard to the guidance issued by the Charity Commission contained in the Charity Commission's general guidance on public benefit in deciding what activities the charity should undertake.

Achievements and performance

In the period under review the charity operated two childrens clubs, being one in Stamford Hill and for part of the year in Benfleet.

During the year the charity generated income of £701,214 (2023: £1,094,617) and incurred expenses of £767,719 (2023: £1,025,825) resulting in net outgoing resources of £66,505.

The decrease in income and expenses was due to the charity terminating its management of the club in Benfleet during the year.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to approximately three month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

The total reserves at the year end were £4,156 in deficit this includes £19,706 of restricted funds, leaving a deficit of £23,862 of unrestricted funds.

The trustees have increased their fundraising activities post year end to recover the current shortfall in funds.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The charity has stopped operating the club in Benfleet and instead has focused its resources on running the childrens club in Stamford Hill.

Structure, governance and management

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 29 July 2019 as amended on 17 January 2023.

It was incorporated on 29 July 2019 as a company and registered as a charity on 22 October 2020.

AMAZING KIDS CLUB LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr W Weissman
Mr S Schwarcz
Mr A Z Rosenthal
Mrs B Elkouby
Mr C Steinhart

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures. The trustees administer the day to day running of the charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Chaim Steinhart

The trustees' report was approved by the Board of Trustees.

.....
Mr C Steinhart

Trustee

Dated:Apr.25,.2025

AMAZING KIDS CLUB LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF AMAZING KIDS CLUB LTD

I report to the trustees on my examination of the financial statements of AMAZING KIDS CLUB LTD (the charity) for the year ended 31 July 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Mr J Silver FCCA
Precision Ltd
32 Castlewood Road
London
N16 6DW

Dated: Apr 25, 2025

AMAZING KIDS CLUB LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
<u>Income from:</u>							
Donations and legacies	3	8,137	1,000	9,137	20,817	13,650	34,467
Charitable activities	4	692,077	-	692,077	1,060,150	-	1,060,150
Total income		700,214	1,000	701,214	1,080,967	13,650	1,094,617
<u>Expenditure on:</u>							
Raising funds	5	4,670	-	4,670	6,951	-	6,951
Charitable activities	6	763,049	-	763,049	1,009,607	9,267	1,018,874
Total expenditure		767,719	-	767,719	1,016,558	9,267	1,025,825
Net (expenditure)/income for the year/							
Net movement in funds		(67,505)	1,000	(66,505)	64,409	4,383	68,792
Fund balances at 1 August 2023		43,643	18,706	62,349	(20,766)	14,323	(6,443)
Fund balances at 31 July 2024		(23,862)	19,706	(4,156)	43,643	18,706	62,349

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

AMAZING KIDS CLUB LTD

BALANCE SHEET

AS AT 31 JULY 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	12		7,098		5,348
Current assets					
Debtors	13	-		85,030	
Cash at bank and in hand		34,511		15,057	
		<u>34,511</u>		<u>100,087</u>	
Creditors: amounts falling due within one year	15	<u>(18,857)</u>		<u>(10,622)</u>	
Net current assets			15,654		89,465
Total assets less current liabilities			22,752		94,813
Creditors: amounts falling due after more than one year	16		(26,908)		(32,464)
Net (liabilities)/assets			<u>(4,156)</u>		<u>62,349</u>
Income funds					
Restricted funds			19,706		18,706
Unrestricted funds			<u>(23,862)</u>		<u>43,643</u>
			<u>(4,156)</u>		<u>62,349</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees onApr.25, 2025


Mr C Steinhart
Trustee

Company registration number 12128205

AMAZING KIDS CLUB LTD

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 JULY 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	19		28,741		(5,704)
Investing activities					
Purchase of tangible fixed assets		(3,731)		-	
Net cash used in investing activities			(3,731)		-
Financing activities					
Repayment of bank loans		(5,556)		(5,555)	
Net cash used in financing activities			(5,556)		(5,555)
Net increase/(decrease) in cash and cash equivalents			19,454		(11,259)
Cash and cash equivalents at beginning of year			15,057		26,316
Cash and cash equivalents at end of year			34,511		15,057

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

Charity information

AMAZING KIDS CLUB LTD is a private company limited by guarantee incorporated in England and Wales. The registered office is 20 Elm Park Avenue, London, N15 6AT, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, due to the ongoing support from the community. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Government grants are recognised under the accrual model. Grants relating to revenue are recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate. Grants which becomes receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events and non-charitable trading activities.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% RBM
Computers	20% RBM

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024 £	2024 £	2024 £	2023 £	2023 £	2023 £
Grants	8,137	1,000	9,137	20,817	13,650	34,467

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

4 Charitable activities

	Charitable Income 2024 £	Charitable Income 2023 £
Childcare Fees and reimbursed costs	692,077	1,053,150
Ancillary trading income - Educational booklets	-	7,000
	<u>692,077</u>	<u>1,060,150</u>

5 Raising funds

	Unrestricted funds 2024 £	Total 2023 £
<u>Fundraising and publicity</u>		
Seeking donations, grants and legacies	1,500	3,642
Advertising	2,282	2,284
Interest payable	888	1,025
	<u>4,670</u>	<u>6,951</u>

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

6 Charitable activities

	Charitable Expenditure 2024 £	Charitable Expenditure 2023 £
Staff costs	67,940	103,682
Depreciation and impairment	1,981	1,342
Club activities	155,723	301,928
Premises and management costs	218,326	291,369
	<u>443,970</u>	<u>698,321</u>
Grant funding of activities (see note 7)	252,420	293,046
Share of support costs (see note 8)	55,733	22,684
Share of governance costs (see note 8)	10,926	4,823
	<u>763,049</u>	<u>1,018,874</u>
Analysis by fund		
Unrestricted funds	763,049	1,009,607
Restricted funds	-	9,267
	<u></u>	<u></u>
For the year ended 31 July 2023		
Unrestricted funds	1,009,607	
Restricted funds	9,267	
	<u>1,018,874</u>	

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

7 Grants payable

	Charitable Expenditure 2024 £	Charitable Expenditure 2023 £
Grants to institutions:		
Youth Space	10,500	-
Beis Aharon Trust	-	14,000
Friends of Beis Chinuch Lebonos	35,000	23,500
Friends of Beis Soroh Schneirer	-	22,000
JCOCI Educational Foundations Ltd	63,000	88,200
Friends Of Mercaz Hatorah Belz Macnivka	-	5,000
CMZ Ltd	-	5,000
Correct Routes Limited	-	9,500
Ezer Viznitz Foundation	-	66,500
Talmud Torah D'chasidei Gur Ltd	4,600	11,000
Mesifita Talmudical College	8,400	7,375
Beis Aharon TT Activity Centre	20,000	-
One Heart Lev Echod	15,000	-
Heichalei Hakodesh Centre Machnovke Belz	14,000	-
Bait Limud Vechessed	10,600	-
Other	71,320	40,971
	<u>252,420</u>	<u>293,046</u>

-

8 Support costs

	Support costs £	Governance costs £	2024 £	Support costs £	Governance costs £	2023 £
Office expenses	51,811	-	51,811	17,369	-	17,369
IT Expenditure	2,263	-	2,263	3,654	-	3,654
Professional Fees	1,659	-	1,659	1,661	-	1,661
Audit fees	-	-	-	-	1,200	1,200
Accountancy	-	9,240	9,240	-	2,400	2,400
Legal and professional	-	1,596	1,596	-	1,133	1,133
Bank fees	-	90	90	-	90	90
	<u>55,733</u>	<u>10,926</u>	<u>66,659</u>	<u>22,684</u>	<u>4,823</u>	<u>27,507</u>
Analysed between Charitable activities	<u>55,733</u>	<u>10,926</u>	<u>66,659</u>	<u>22,684</u>	<u>4,823</u>	<u>27,507</u>

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

9 Trustees

During the year the charity paid wages of £8,400 to related parties.

The charity has taken appropriate steps to ensure that any potential conflicts of interest or loyalty have been managed appropriately.

10 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	8	13
	<u>8</u>	<u>13</u>
Employment costs	2024	2023
	£	£
Wages and salaries	67,917	103,518
Other pension costs	23	164
	<u>67,940</u>	<u>103,682</u>
	<u>67,940</u>	<u>103,682</u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

12 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 August 2023	110	8,753	8,863
Additions	3,234	497	3,731
	<u>3,344</u>	<u>9,250</u>	<u>12,594</u>
At 31 July 2024			
Depreciation and impairment			
At 1 August 2023	44	3,471	3,515
Depreciation charged in the year	825	1,156	1,981
	<u>869</u>	<u>4,627</u>	<u>5,496</u>
At 31 July 2024			
Carrying amount			
At 31 July 2024	<u>2,475</u>	<u>4,623</u>	<u>7,098</u>
At 31 July 2023	<u>66</u>	<u>5,282</u>	<u>5,348</u>

13 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	-	85,030
	<u>-</u>	<u>85,030</u>

14 Loans and overdrafts

	2024	2023
	£	£
Bank loans	32,408	37,964
	<u>32,408</u>	<u>37,964</u>
Payable within one year	5,500	5,500
Payable after one year	26,908	32,464
	<u>32,408</u>	<u>32,464</u>

The above long-term loan is guaranteed by the government under the Bounce back loan scheme.

The loan accrues interest at 2.5% p.a.

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

15 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Bank loans	14	5,500	5,500
Other taxation and social security		3,488	(761)
Other creditors		7,469	3,483
Accruals and deferred income		2,400	2,400
		<u>18,857</u>	<u>10,622</u>

16 Creditors: amounts falling due after more than one year

	Notes	2024 £	2023 £
Bank loans	14	<u>26,908</u>	<u>32,464</u>

17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total Unrestricted funds 2024 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 July 2024 are represented by:					
Tangible assets	7,098	-	7,098	5,348	5,348
Current assets/(liabilities)	(4,052)	19,706	15,654	70,759	89,465
Long term liabilities	(26,908)	-	(26,908)	(32,464)	(32,464)
	<u>(23,862)</u>	<u>19,706</u>	<u>(4,156)</u>	<u>18,706</u>	<u>62,349</u>

18 Related party transactions

Other than the transactions disclosed above in Note 9 there were no disclosable related party transactions during the year (2023 - none).

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

19	Cash generated from operations		2024	2023
			£	£
	(Deficit)/surplus for the year		(66,505)	68,792
	Adjustments for:			
	Depreciation and impairment of tangible fixed assets		1,981	1,342
	Movements in working capital:			
	Decrease/(increase) in debtors		85,030	(75,783)
	Increase/(decrease) in creditors		8,235	(55)
	Cash generated from/(absorbed by) operations		28,741	(5,704)
20	Analysis of changes in net funds/(debt)			
		At 1 August 2023	Cash flows	At 31 July 2024
		£	£	£
	Cash at bank and in hand	15,057	19,454	34,511
	Loans falling due within one year	(5,500)	-	(5,500)
	Loans falling due after more than one year	(32,464)	5,556	(26,908)
		<u>(22,907)</u>	<u>25,010</u>	<u>2,103</u>