

REGISTERED COMPANY NUMBER: 07808693 (England and Wales)
REGISTERED CHARITY NUMBER: 1193151

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
InUnity Ltd



InUnity Ltd

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for the Year Ended 31 December 2022

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InUnity Ltd

Report of the Trustees
for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07808693 (England and Wales)

Registered Charity number

1193151

Registered office

Hilda Simister House
581 Pershore Road
Selly Park
Birmingham
B29 7EL

Trustees

Ms L Mills (Chair)
Mr S P Williams (Treasurer)
Mr J R Brooman
Ms L J Kerrigan
Mr D P Phillips
Rev. D Collins (appointed 24.2.22)
S Hall (appointed 21.2.22)

Independent Examiner

Davies Archytas Accountants Ltd
14, The Oaks
Clews Road
Redditch
Worcestershire
B98 7ST

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21 September 2023 and signed on its behalf by:

S P Williams – Trustee

InUnity Ltd

Trustees' Annual Report for the Year Ended 31 December 2022

The Trustees present their report and the accounts for the year ended 31 December 2022.

Our Aims and Objectives

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to:

Act as a resource for young people living in Birmingham and the surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities.

Our aims are to:

- Improve young people's resilience and wellbeing.
- Build young people's transferable life-skills and ambitions to improve educational engagement.
- Improve youth voice and decision making by delivering in a co-produced manner.

Ensuring our work delivers our aims:

We review our aims, objectives, and activities each year as part of our business planning, but also as part of major projects that we deliver through the evaluation process.

The trustees review the year looking back on how our impact (our outcomes) meet our aims and objectives, before reflecting on where we are heading in 2023.

InUnity: Looking back at 2022 & benefitting our Young Brummies

It has been another successful year for the InUnity team, who continued to bring their energy and ideas to progress existing projects and events, whilst reaching out to new partners and organisations. With our doors opening continuously again to our community post lockdown, the team adapted well to new hybrid ways of working and continuously evolved to meet the needs of our young people.

2022 was a unique year here in Birmingham, with the B2022 Commonwealth Games taking place across the city. It was a time of opportunity, with excitement at what the games could bring, but also some apprehension from the community sector on how the legacy could truly reach those that can benefit most. The InUnity team engaged in several B2022 flagship programmes, and this brought a unique twist to some of the work delivered this year.

The Gen22 programme, which focused on volunteering and social action through sport and physical activity, created 4 volunteer placements, through which the team progressed the young people to casual work and employment. The programme resulted in the young people writing a workshop about men's mental health which has since been embedded into InUnity's programmes. Through the Bring the Power project, 200 girls across 10 sessions used sport as an engagement tool to explore goal setting and barriers to being active. This was funded by 'United by', which was now evolved into the game's legacy charity, and we hope to grow this relationship in future.

The Creative Cities project allowed InUnity to expand its offer past sport for our Young Brummies, celebrating some of Birmingham's creatives across the music scene. Young people from a local high school worked with a musician to create their very own tracks – using this as a platform to raise their views as a Young Brummie of life in their school. We also received some tickets for young people to spectate at events, and the 4 volunteers from Gen22 attended the Boxing and 12 young people from our hotels project went to the Cricket.

Whilst there were lots of successful outcomes linked to B2022, the young people felt that there could have been more support and training through the Gen22 programme itself and fed their comments back into the lead organising body. Like many other local organisations, it was felt that there were missed opportunities to really impact young people and that we had to make a lot of effort for young people in South Birmingham to feel part of the games. Birmingham aspires to attract more large-scale events in the city, and we have fully embraced our role in sharing our learning and providing constructive feedback to help influence future programmes and investments, so that they reflect the voice of local young people here in Birmingham. We aim to find ways to improve the connectivity and collaborative working in our area in 2023 and are exploring a new opportunity to create a local network, funded through Sport Birmingham's 'Club Together' legacy project.

Trustees' Annual Report
for the Year Ended 31 December 2022

Celebrating success

InUnity held an event for 100 local stakeholders and members of the community at Holy Cross Church in Billesley in August 2022. We shared our insight document 'Building Resilience Together 2018-21', which celebrated our impact and shared our future approach for South Birmingham. The event had performances from young people, and it was a great chance for families to chat to the staff, and for the trustees to meet the local community after joining the board during lockdown. The evening really captured the fantastic impact that the charity was having and after lockdown, it was great bringing everyone together under one roof.

Our community

All 576 young people that attended this year's programmes were captured on the Views impact tool.

The team delivered 4334 hours of mentoring and activity across 38 different groups, of which 66% were female (mainly due to the female only Bring the Power project). 5% were completely new to our charity. We are an inclusive organisation and continue to embrace the diversity of our communities. 42% of our young people were White British, 9% were Black / Black British and an average of 7% were from each of the groups of 'mixed', Asian / Asian British, Pakistani and African, respectively. 91% of young people were from Birmingham, with 4.5% from north Worcestershire, which we hope to grow in future years. We do not offer any specifically targeted provision for young people with disabilities but try to capture this to ensure we are accessible. 2.5% of young people considered themselves to have a disability, although 20% chose not to answer this question.

Our story of change demonstrates our journey in creating impact for young people. What 2022 has demonstrated is;

Impact: Improved educational engagement

The Bring the Power programme successfully delivered workshops to 10 groups around goal setting and motivation. Of the 162 females aged 11-12 (30%) and 14plus (70%) that took part, 94% reported that they enjoyed the sessions, 77% felt more resilient and 84% felt more positive at dealing with setbacks. The programme was delivered within 8 new schools, and we continue to grow and build new relationships across Birmingham. We feel that InUnity can do more mentoring in 2023 and hope to grow the team so that we can have a more focused and tailored approach to the mentoring programmes.

Impact: Reduced risk of violence

Our contracted work with the Violence Reduction Partnership finished early in 2022, so there was not as much direct delivery this year. Exploring the wider sense of this work, we made a huge impact across our programmes in terms of supporting young people who are at risk of and are survivors of criminal behaviours. Our work in the hotels in Birmingham that provide temporary accommodation for families in need supported many young people with such a complex range of challenges to overcome in their everyday lives.

Many have risk of low-level crime within the accommodation itself, and outside the hotels we understand that there is risk from local gangs in community spaces. The schools mentoring programme reinforced this learning, and many of their referrals for young males was linked to the risk of anti-social behaviour and gang related activity. Our work in this area has been innovative and well received locally. We are exploring how to sustain and build on this impact.

Impact: Improved resilience and wellbeing

We continued to have a positive impact on resilience and wellbeing throughout all our programmes, and the team work closely with the community to develop projects that are led by their needs. Our 'This Girl Can project' provided weekly boxing sessions alongside childcare for parents, to overcome the barriers to being active. This project is now sustained through InUnity, as well as a monthly wellbeing walk for mums and toddlers. The 'Work it Out project' was our first project in Worcestershire, and supported 9 young people from local charity Redditch Nightstop, who had all experienced, or been at risk of homelessness. The project was funded by Oaklands and was a trial 8-week programme to increase entry to employment for young people. There were many successful outcomes, with all the young people reporting that they felt more confident in looking and applying for jobs, of which 3 young people are already in employment and another in a training programme. We have since built up a positive relationship with their Foundation which we hope continues to flourish.

InUnity Ltd

Trustees' Annual Report for the Year Ended 31 December 2022

Developing InUnity: Looking ahead

2022 provided much more opportunity for the trustee board and team to build relationships in person, as many of the trustees were recruited during lockdown. We all had a great evening with our community investor Bevan Brittain for a fun packed Community Games and BBQ event, and it was also lovely to get together in-person for trustee board meetings.

We welcomed two new trustees to the board, with Simon bringing experience and links to the activity sector and statutory services in Birmingham, and Debbie being well connected as the local Reverend for our community. We also outsourced our HR services, bringing new expertise and direction to our growing charity. Following feedback from our partners, we have also produced an overview document that helps the community and our stakeholders understand the different programmes InUnity can offer, whilst highlighting the impact we are having as a charity.

Trustees have formed several subgroups to help us to govern the charity; one for finance, another for risk management and a business development group to help us explore fundraising opportunities and sustainability.

We have nurtured relationships further with Bevan Brittain, a national law firm but with strong Birmingham links, who continued to support InUnity financially for a third year, as well our new partner Oakland, and their Foundation. We will be creating a business plan in 2023, to continue our efforts in growing our impact and diversifying our income beyond our traditional grants.

Our commercial partners will hopefully play a role in helping us on this journey, not just through donations but particularly, through the skills, knowledge and enthusiasm that they bring to our local community.

Financial review:

InUnity's statement of Financial Activities for 2022 shows a net deficit of (£9,060).

The turnover has reduced from £227,718 in 2021, to £163,725 in 2022. This reduction was anticipated due to the significant amounts of Covid-19 grants secured during the pandemic years.

There was also a significant delay in our large grant being awarded from The National Lottery Reaching Communities, accounting for approximately £27,000 of the deficit.

Our large Children in Need funded project (Back on Track) also came to an end in September 2021, and as the project was closely connected to the Commonwealth Games and another fund connected to Covid-19 recovery period, it was not a project that was extended. This was a large factor in the reduction of overall income for 2022.

But through the inception of a sub-committee made up of trustees and InUnity senior management, the group is working on a longer-term strategy to ensure that incoming funds remain consistent, whilst exploring ways of diversifying income.

Unspent funds from our original Young Brum project have now been set as 'designated reserves' to support our beneficiaries with the cost-of- living crisis. Since 2019, the trustees have worked hard with the staff team to ensure our reserves are at a level that can support the business when needed. InUnity have secured a small amount of additional funds in 2022 to support increased costs to the business and an uplift in one grant to be used at our discretion.

The focus for 2023 is to secure more smaller grants from charitable trusts and foundations that are local to us. This local and tangible effect has proven beneficial in 2021/2022 with corporate partners such as Bevan Brittan and Oakland International (Foundation) based in Redditch.

Reserves Policy

In 2022, the Board of Trustees are happy with the level of reserves and in line with our reserves policy, can report approximately 7 months reserves in cash flow.

We also have £58,233 within Designated Funds. These funds are to be used as and when decided by the trustees to support children, young people and their families affected by the cost-of-living crisis.

Trustees' Annual Report
for the Year Ended 31 December 2022

Risk Management:

As part of our 'Good Governance' plan, a risk management sub-committee has been set-up in 2022. The risk management committee meets separately to report into the board meetings, as a standing item.

Throughout 2022 the group has reviewed our risk register and had some really positive discussions about managing our risk and how this impacts the business in all areas. There is some work to be done, but this is a positive step into improving our governance overall.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Management Committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Management Committee Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.



Independent Examiner's Report to the Trustees of
InUnity Ltd

Independent examiner's report to the trustees of InUnity Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

Daryl Davies FCCA
The Association of Chartered Certified Accountants

Davies Archytas Accountants Ltd
14, The Oaks
Clews Road
Redditch
Worcestershire
B98 7ST

21 September 2023

InUnity Ltd

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME FROM					
Donations and grants		20,860	139,327	160,187	213,579
Other income		<u>1,858</u>	<u>1,680</u>	<u>3,538</u>	<u>14,139</u>
Total		<u>22,718</u>	<u>141,007</u>	<u>163,725</u>	<u>227,718</u>
EXPENDITURE ON					
Charitable activities and governance costs					
Charitable activities		20,661	148,559	169,220	184,424
Governance costs		698	2,867	3,565	3,318
Total		<u>21,359</u>	<u>151,426</u>	<u>172,785</u>	<u>187,742</u>
NET INCOME/(EXPENDITURE)		1,359	(10,419)	(9,060)	39,976
Transfers between funds	10	<u>15,928</u>	<u>(15,928)</u>	<u>-</u>	<u>-</u>
Net movement in funds		17,287	(26,347)	(9,060)	39,976
RECONCILIATION OF FUNDS					
Total funds brought forward		31,871	133,446	165,317	125,341
TOTAL FUNDS CARRIED FORWARD		<u>49,158</u>	<u>107,099</u>	<u>156,257</u>	<u>165,317</u>

InUnity Ltd

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	7	-	1,855	1,855	641
CURRENT ASSETS					
Debtors	8	-	18,781	18,781	18,079
Cash at bank		-	<u>153,011</u>	<u>153,011</u>	<u>148,900</u>
		-	171,792	171,792	166,979
CREDITORS					
Amounts falling due within one year	9	-	(17,390)	(17,390)	(2,303)
NET CURRENT ASSETS		-	<u>154,402</u>	<u>154,402</u>	<u>164,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	156,257	156,257	165,317
NET ASSETS		-	<u>156,257</u>	<u>156,257</u>	<u>165,317</u>
FUNDS	10				
Unrestricted funds				49,158	31,871
Restricted funds				48,866	133,446
Designated funds				<u>58,233</u>	-
TOTAL FUNDS				<u>156,257</u>	<u>165,317</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 21 September 2023 and were signed on its behalf by:

S P Williams - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Office equipment - 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

Designated funds are to be used as and when decided by the trustees to support children, young people and their families affected by the cost of living crisis.

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

Pension costs and other post-retirement benefits

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

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>129</u>	<u>107</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. STAFF COSTS

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

	31.12.22	31.12.21
Administration	<u>7</u>	<u>7</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME FROM			
Donations and grants	21,703	191,876	213,579
Other income	<u>11,439</u>	<u>2,700</u>	<u>14,139</u>
Total	<u>33,142</u>	<u>194,576</u>	<u>227,718</u>
EXPENDITURE ON			
Charitable activities and governance costs			
Charitable activities	25,352	159,072	184,424
Governance costs	3,318	-	3,318
Total	<u>28,670</u>	<u>159,072</u>	<u>187,742</u>
NET INCOME	4,472	35,504	39,976
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	4,472	35,504	39,976
RECONCILIATION OF FUNDS			
Total funds brought forward	27,399	97,942	125,341
TOTAL FUNDS CARRIED FORWARD	<u>31,871</u>	<u>133,446</u>	<u>165,317</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. GRANT FUNDING

GRANT FUNDING SUMMARY

RESTRICTED

Active Communities Network	£ 4,920
Big Lottery Fund	£ 13,663
National Lottery Community Fund	£ 1,905
Birmingham Organising Committee CWG	£ 12,905
Birmingham Sport and Physical Activity Partnership	£ 2,020
Children in Need	£ 23,224
Clarion Futures	£ 5,256
Heart of England	£ 1,927
KEVI Academy Trust	£ 2,065
Oakland International	£ 11,708
PCC for West Midlands	£ 2,408
Ragdoll Foundation	£ 11,000
Sport England	£ 9,360
Street Games	£ 8,966
UK Youth	<u>£ 13,000</u>
TOTAL	£124,327

UNRESTRICTED

Ark Kings Academy	£ 13,450
Colmers School	£ 2,390
John Middlemore Trust	£ 1,000
PCC for West Midlands	<u>£ 2,567</u>
TOTAL	£ 19,407

Total donation income received in the year amounted to £16,453 with £15,000 being restricted donations and £1,453 being unrestricted donations.

7. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 January 2022	1,068
Additions	<u>1,343</u>
At 31 December 2022	<u>2,411</u>
DEPRECIATION	
At 1 January 2022	427
Charge for year	<u>129</u>
At 31 December 2022	<u>556</u>
NET BOOK VALUE	
At 31 December 2022	<u><u>1,855</u></u>
At 31 December 2021	<u><u>641</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	258	258
Prepayments and accrued income	<u>18,523</u>	<u>17,821</u>
	<u>18,781</u>	<u>18,079</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	340	310
Wages control account	-	45
Deferred income	13,000	-
Accrued expenses	<u>4,050</u>	<u>1,948</u>
	<u>17,390</u>	<u>2,303</u>

10. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
Unrestricted funds				
General fund	31,871	1,359	15,928	49,158
Restricted funds				
General fund	133,446	(10,419)	(74,161)	48,866
Designated fund	-	-	58,233	58,233
	<u>165,317</u>	<u>(9,060)</u>	<u>-</u>	<u>156,257</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	22,718	(21,359)	1,359
Restricted funds			
General fund	141,007	(151,426)	(10,419)
	<u>163,725</u>	<u>(172,785)</u>	<u>(9,060)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	27,399	4,472	-	31,871
Restricted funds				
General fund	97,942	35,504	-	133,446
TOTAL FUNDS	<u>125,341</u>	<u>39,976</u>	<u>-</u>	<u>165,317</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,142	(28,670)	4,472
Restricted funds			
General fund	194,576	(159,072)	35,504
TOTAL FUNDS	<u>227,718</u>	<u>(187,742)</u>	<u>39,976</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	27,399	5,831	15,928	49,158
Restricted funds				
General fund	97,942	25,085	(74,161)	48,866
Designated fund	-	-	58,233	58,233
TOTAL FUNDS	<u>125,341</u>	<u>30,916</u>	<u>-</u>	<u>156,257</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,860	(50,029)	5,831
Restricted funds			
General fund	335,583	(310,498)	25,085
TOTAL FUNDS	<u>391,443</u>	<u>(360,527)</u>	<u>30,916</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

InUnity Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME				
Donations and grants				
Grants and donations	20,860	139,327	160,187	213,579
Other income				
Other income	<u>1,858</u>	<u>1,680</u>	<u>3,538</u>	<u>14,139</u>
Total incoming resources	22,718	141,007	163,725	227,718
EXPENDITURE				
Charitable activities				
Wages	4,706	105,063	109,769	138,785
Pensions	477	1,499	1,976	2,426
Insurance	806	-	806	755
Telephone	56	532	588	564
Postage and stationery	177	-	177	542
Computers and software	91	826	917	1,383
Consultancy fees	600	-	600	300
DBS checks	62	217	279	575
Memberships	-	-	-	209
Office equipment	1,611	-	1,611	1,480
Printing and marketing	1,036	651	1,687	982
Professional fees	3,227	1,490	4,717	167
Rent	1,145	3,627	4,772	3,609
Staff training	216	5,476	5,692	1,447
Subscriptions	220	1,524	1,744	175
Freelance instructors	3,980	16,727	20,707	13,909
Project costs	1,640	7,391	9,031	13,377
Motor and travel	611	1,172	1,783	746
Room hire	-	2,235	2,235	2,886
Office equipment (depreciation)	<u>-</u>	<u>129</u>	<u>129</u>	<u>107</u>
	20,661	148,559	169,220	184,424
Support costs				
Governance costs				
Accountancy fees	<u>698</u>	<u>2,867</u>	<u>3,565</u>	<u>3,318</u>
Total resources expended	<u>21,359</u>	<u>151,426</u>	<u>172,785</u>	<u>187,742</u>
Net income	<u>1,359</u>	<u>(10,419)</u>	<u>(9,060)</u>	<u>39,976</u>