

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for InUnity Ltd



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Statements for the Year Ended 31
December 2023**

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InUnity Ltd

Report of the Trustees
for the Year Ended 31 December
2023

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 2023. 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
Reverend D Collins (resigned 9.11.23)
Mr S Hall

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 22 July 2024 and signed on its behalf by:

S P Williams - Trustee

Trustees' Annual Report
for the Year Ended 31 December 2023

The Trustees present their report and the accounts for the year ended 31 December 2023.

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 for the year ahead.

InUnity in 2023: Looking back on what has been an exciting year.... again, another extremely busy year for InUnity!

Whilst our three main aims have not changed, the cost-of-living crisis once again has only exacerbated the issues affecting our young Brummies. Whilst InUnity continues to deliver our key projects and programmes, there has been a lot of focus on supporting more young people through our mentoring schemes, which are in demand, and something that we have continued to develop across the 12-months.

In September, we entered year two (out of the three) of our Young Brum programme, funded through the National Lottery, Reaching Communities fund. We have partnered with new organisations, trialing new activities and many with great success. Our weekly Aerial Arts class at the FPS Studios in Billesley are already at capacity which demonstrates an appetite amongst teenage girls accessing physical activity – an area that InUnity is renowned for.



Trustees' Annual Report
for the Year Ended 31 December 2023

Our monthly Youth Café nights at Kath's Café in Maypole are proving extremely popular, and with the offer of free food, whilst providing a safe space for young people to gather & chat with youth workers in the local area is proving a winning combination. In fact, as presented in our end of year report to the National Lottery, the increasing costs we are spending on food at our sessions suggests that the cost-of-living crisis is really affecting young people on a daily basis. As a result, the lottery has provided us with an uplift in our grant to ensure that we can do our small bit to feed young Brum.

The other funder that recognised the rising costs for a small organisation like InUnity, is UK Youth who, in May 2023, provided us with an additional 10% uplift of our grant. This foresight by funders is welcomed and appreciated by InUnity, who really do ensure that every pound is spent on projects, and directly benefits our young Brummies.

In 2023, we have welcomed various new funding streams which has allowed us to not only deliver in new localities in Birmingham such as Cotteridge Park, but see InUnity fulfilling our growth plan, delivering across the border into Worcestershire. As a result, Worcestershire as a new delivery area will be included in the new business plan which will be launched for 2024 – 2027. The delivery model will look different as we work hard to create a network of like-minded delivery partners, whilst InUnity look to develop our structured programmes in the Worcestershire area. This is all thanks to funding from Oakland Community Foundation.

One area that we are still working out the 'right' delivery model for is our work in the temporary accommodation sites in Birmingham. After the covid years, and now with a cost-of-living crisis, a social housing shortage, and the significant budget cuts presented by Birmingham City council, this area of work grows in need on a weekly basis. At the start of 2023, the trustees committed £15k of our designated reserves to fund this critical work. This was used as match funding to secure additional investment from the National Lottery (Awards for All), and the Eveson Charitable trust. Whilst this created a small pump-priming fund, unfortunately the demand is far greater than our offer.

As per our aim, InUnity have focused on supporting the well-being of these young people and their families living in hotels. This year, we have tried to move away from delivering so much onsite, and support families by encouraging them to attend venues and activities in the local area. This new way of delivering proved extremely successful and led to an intensive summer holiday programme, partnering with Birmingham Leisure trust to provide free swimming sessions, holiday activities and food to children and young people living in TA sites. With our corporate partner Bevan Brittan contributing funds for swimwear, as well as support from Barnardo's, this meant any child and their parent had the opportunity to take part; we removed all barriers. As we move into 2024, we look to build on the success of this and improve ways to reach a wider audience as the numbers of families living in hotels increases on a weekly basis.



One thing that InUnity is proud of is supporting young people into the world of community work, and 2023 has seen new members of the staff team in Belinda (Mentoring Manager), Billy (our youth worker) as well as sessional staff Nieve and Anjani, who are all young people and local to Birmingham. More and more, funders - rightly so – are asking about the 'lived experiences' of your delivery team and welcoming our very own young Brummies to the staff team, really does provide us with insight and a relatable workforce.

InUnity continues to grow, in a natural organic way. Our name is associated with 'high quality' and 'trustworthy' and this is an accolade we are proud of. Our passion for supporting young people to make positive choices, to build their resilience is what strives us to achieve more – not being afraid to try new things, and even sometimes fail, but being small provides us with the flexibility to adapt, flex programmes and projects, to meet the needs of our young people.

Trustees' Annual Report
for the Year Ended 31 December 2023

At the very end of 2023, we completed our 'Girls Guide to Hawkesley' project, funded through the Ragdoll Foundation. This was a new concept for us, and like most projects, evolved over the 10-month duration to accommodate the ever-changing needs that young people have. In November 2023, the project culminated in a celebration at the local community centre, where we welcomed stakeholders from the local community to meet with and listen to the voices of the young women that took part. Whilst the number of participants was relatively small, the legacy of this project – designed as a pilot – continues to develop. As we move into 2024, we will be using the research collated to inform more work, specifically around community and personal safety as well as the girls forming a social action group. We are excited to see how this develops from this inaugural project and continue to provide a platform for girls and young women to have their say. As our third aim is to ensure young people are co-producing programmes with us, this one project has provided a group of girls to form an 'informal youth voice' group. They have been tasked with providing their opinions on our own programmes but also by third party groups, like the Violence Reduction Partnership and local councillors.



As we said in our opening statement, a significant area of our work for 2023 has been implementing the new mentoring programme called Young Brum: What's Next? We are incredibly proud of what we have achieved in the last year, with nearly 200 young people receiving one-to-one mentoring in some capacity. Mentoring is hard to standardise. From recruiting mentors to supporting mentees with complex issues – it is time and resource intensive and high cost, yet probably the highest demanded service.

There is more work to do in 2024 to build on the success from 2023, and the focus must be on starting to diversify the income for mentoring. This means that we need to evidence the outcomes better and justify to the likes of schools, commissioners and funders why mentoring should be a high priority.

On the topic of fundraising and looking ahead at InUnity's funding streams, we finish 2023 in a sound position (see accounts and comments from the trustees). Thanks to Bevan Brittan, this has provided us with some security, with an annual donation to be used as InUnity see fit. Unfortunately, we have surpassed the number of years that one charity can be supported, and therefore in spring 2024, we shall be saying a huge thank you and final goodbye as we part ways. But what this partnership has done is open our eyes to how supportive the right corporate partner can be, and the difference it can make to a small charity like InUnity. So - from us to Bevan Brittan, we would like to say a huge thank you for their support for 3 years – it's been a pleasure.



Trustees' Annual Report
for the Year Ended 31 December 2023

At the end of 2023, we also said goodbye to Rev. Debbie Collins, one of our trustees who resigned due to taking on a new role, in a new community setting. Debbie brought her lovely personality, calming spirit and Brummie love to our committee, and she will be missed. Thank you, Debbie, for what you brought to InUnity.

As we look towards 2024, off the back of an inspiring workshop in the early part of 2023, the staff team alongside the trustees will be coming together to write a new business plan. This will include a review of our aims and objectives as well as ensuring our mission, vision and values are embedded in our work. From trustees, to the staff team and the beneficiaries, we are excited to see where the next 3 years will take us. From areas such as governance, through to developing our fundraising strategy; to building on the mentoring programmes and looking at scaling up on some of our bespoke programmes; to informing change and allowing young people the chance and the platform to be heard – we will continue to make a difference to hundreds of young Brummies.

As we close in on 2023, it is always good to see the above in numbers; who we have helped and supported, and how the staff team have worked tirelessly to ensure that as a small charity with a big heart, delivering out in the communities of Birmingham is what we do best.



Inunity provided 9908 hours of essential contact to participants through a wide range of quality programmes and locations across the West Midlands





She Will is a 12-week female empowerment programme designed to increase confidence, self-esteem and build resilience in our girls and young women.

Girls Guide to the Three Estates is a project funded by Ragdoll Foundation coming to Hawksley Community Centre. Using creative arts to facilitate conversation about female safety in the local area.





We develop innovative programmes to meet the needs of local people & their communities. Our programmes use a mixture of activities across sport, physical activity, creative arts, youth development, training and workshops.

Who Took Part?

It is important for us to acknowledge who attends our sessions to make sure that we are doing everything we can to ensure our activity sessions are inclusive

779 participants

38% BOYS vs 62% Girls

4713

**TOTAL NUMBER
OF
ATTENDANCES
AT ALL SESSIONS**

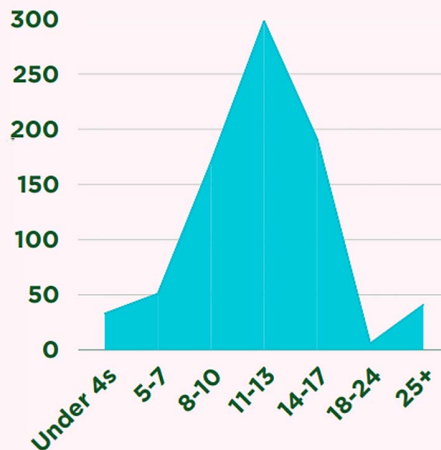
781

**NUMBER OF
SESSIONS
DELIVERED**

31

**AVERAGE HOURS
OF SESSIONAL
DELIVERY PER
WEEK**

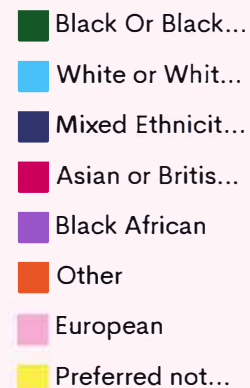
Age



Our sessions ran in a variety of settings and venues across the Midlands, including Birmingham, Solihull, Dudley, Wyre Forest, Bromsgrove and Worcester.



Ethnicity



Trustees' Annual Report
for the Year Ended 31 December 2023

Financial review:

InUnity's statement of Financial Activities for 2023 shows a net deficit of £22,861. Income has increased from £163,725 in 2022 to £198,029 in 2023. As this was our first full year of our Reaching Communities grant, this explains most of the increase from 2022's income. Also, in 2023, due to the cost-of-living crisis, we were also awarded an uplift in a grant of 10% from UK Youth for our Thriving Minds project.

Our staff costs have significantly increased, both salaried staff and freelancers, reflecting the increase in the level of activities. Our Mentoring Manager started in May 2023 in a senior paid role, and several PT and freelance mentors have contributed significantly to the increased staffing cost. Across the rest of the organisation, changes to the staff team have been limited.

To support the ongoing work across Temporary Accommodation ("TA") sites, trustees agreed the use of reserves. Our work has increased significantly to support children and young people living in emergency accommodation. Designated funds set aside in earlier years have been allocated to support this invaluable work, whilst we try and secure longer-term funding for future years. In 2023, to support our work in TA sites, we secured funding from the Eveson Trust and Awards for All as some short-term funding, that can be used in 2024 to secure further investment.

The focus on fundraising for 2024:

For 2023, we put more emphasis on seeking funding from smaller, local trusts and charities to support our work. Whilst we were successful with some of these (The Grimitt Trust and Eveson Trust) there is more to be done here and we are committed to put more focus on this income stream in 2024.

Since our charity partnership with Bevan Brittan comes to an end in 2024, we are dedicating time on securing a new commercial partnership, as we have a lot to offer businesses through their Corporate Social Responsibility and sustainability plans.

As we look to scaling up our work through our 'women and girls strand', we will focus on applying for funding that can provide the dedicated resources needed to develop and build on our trailblazing work in this area.

Reserves Policy

In 2023, the Board of Trustees are happy with the level of reserves and in line with our reserves policy, can report approximately 7 months of expenditure in reserves.

Reserves include £58,233 in 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. They are discussed at every Board of Trustees meeting.

Trustees' Annual Report
for the Year Ended 31 December 2023

Risk Management:

Our risk management sub-committee, set up in 2022, meets regularly and feed back into board meetings as a standing item.

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. Some areas that had been recorded as 'medium' or even high' in 2022 have been reduced significantly. Being such a small organisation with limited resources , the trustees and staff team select up to 3 major risks to focus efforts on. For 2024, recruitment of trustees will be a focus for the year.

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, 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 2.

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 2023.

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

Date: 22 July 2024

InUnity Ltd

Statement of Financial Activities for
the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME FROM					
Donations and grants		37,212	141,095	178,307	160,187
Other income		<u>5,352</u>	<u>14,370</u>	<u>19,722</u>	<u>3,538</u>
Total		<u>42,564</u>	<u>155,465</u>	<u>198,029</u>	<u>163,725</u>
EXPENDITURE ON					
Charitable activities and governance costs					
Charitable activities		31,960	184,684	216,644	169,220
Governance costs		2,327	1,919	4,246	3,565
Total		<u>34,287</u>	<u>186,603</u>	<u>220,890</u>	<u>172,785</u>
NET INCOME/(EXPENDITURE) Transfers between funds	10	8,277 <u>13,847</u>	(31,138) <u>(13,847)</u>	(22,861) <u>-</u>	(9,060) <u>-</u>
Net movement in funds		22,124	(44,985)	(22,861)	(9,060)
RECONCILIATION OF FUNDS					
Total funds brought forward		49,158	107,099	156,257	165,317
TOTAL FUNDS CARRIED FORWARD		<u>71,282</u>	<u>62,114</u>	<u>133,396</u>	<u>156,257</u>

The notes form part of these financial statements

InUnity Ltd

Balance Sheet
31 December
2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	7	-	1,613	1,613	1,855
CURRENT ASSETS					
Debtors	8	-	7,311	7,311	18,781
Cash at bank		<u>71,282</u>	<u>84,833</u>	<u>156,115</u>	<u>153,011</u>
		71,282	92,144	163,426	171,792
CREDITORS					
Amounts falling due within one year	9	-	(31,643)	(31,643)	(17,390)
NET CURRENT ASSETS		<u>71,282</u>	<u>60,501</u>	<u>131,783</u>	<u>154,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,282</u>	<u>62,114</u>	<u>133,396</u>	<u>156,257</u>
NET ASSETS		<u>71,282</u>	<u>62,114</u>	<u>133,396</u>	<u>156,257</u>
FUNDS	10				
Unrestricted funds				71,282	49,158
Restricted funds				3,881	48,866
Designated funds				<u>58,233</u>	<u>58,233</u>
TOTAL FUNDS				<u>133,396</u>	<u>156,257</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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.

The notes form part of these financial statements

continued...

InUnity Ltd
Balance Sheet - continued
31 December 2023

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 22 July 2024 and were signed on its behalf by:

S P Williams - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December
2023

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.

Notes to the Financial Statements -
continued for the Year Ended 31
December 2023

2. NET INCOME/(EXPENDITURE)

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

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	<u>242</u>	<u>129</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. STAFF COSTS

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

	31.12.23	31.12.22
Administration	<u>6</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	20,860	139,327	160,187
Other income	<u>1,858</u>	<u>1,680</u>	<u>3,538</u>
Total	<u>22,718</u>	<u>141,007</u>	<u>163,725</u>
EXPENDITURE ON			
Charitable activities and governance costs			
Charitable activities	20,661	148,559	169,220
Governance costs	698	2,867	3,565
Total	<u>21,359</u>	<u>151,426</u>	<u>172,785</u>
NET INCOME/(EXPENDITURE) Transfers between funds	1,359	(10,419)	(9,060)
	<u>15,928</u>	<u>(15,928)</u>	<u>-</u>
Net movement in funds	17,287	(26,347)	(9,060)
RECONCILIATION OF FUNDS			
Total funds brought forward	31,871	133,446	165,317
TOTAL FUNDS CARRIED FORWARD	<u>49,158</u>	<u>107,099</u>	<u>156,257</u>

continued...

Notes to the Financial Statements -
continued for the Year Ended 31
December 2023

6. GRANT FUNDING

GRANT FUNDING SUMMARY

RESTRICTED

Active Communities Network	£ 4,717
BAYC	£ 3,000
The National Lottery Community Fund	£ 73,350
Birmingham Sport and Physical Activity Partnership	£ 10,000
Clarion Futures	£ 2,000
Colmers School	£ 4,340
Eveson Trust	£ 3,750
Oakland International	£ 3,290
Ragdoll Foundation	£ 2,918
StreetGames	£ 1,300
UK Youth	£ 28,600
University of Worcester	£ 2,500

TOTAL	£ 139,765
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UNRESTRICTED

Active Communities Network	£ 9,897
Birmingham City Council	£ 2,468
Grimmit Trust	£ 3,000

TOTAL	£ 15,365
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Total grant income received in the year amounted to £155,130 (2022: £143,734) with £139,765 (2022: £124,327) being restricted grant income and £15,365 (2022: £19,407) being unrestricted grant income.

Total donation income received in the year amounted to £23,177 (2022: £16,453) with £1,330 (2022: £15,000) being restricted donations and £21,847 (2022: £1,453) being unrestricted donations.

7. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 January 2023 and 31 December 2023	<u>2,411</u>
DEPRECIATION	
At 1 January 2023	556
Charge for year	<u>242</u>
At 31 December 2023	<u>798</u>
NET BOOK VALUE	
At 31 December 2023	<u>1,613</u>
At 31 December 2022	<u>1,855</u>

continued...

InUnity Ltd
Notes to the Financial Statements -
continued for the Year Ended 31
December 2023

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.23	31.12.22		
		£	£		
	Trade debtors	258	258		
	Prepayments and accrued income	<u>7,053</u>	<u>18,523</u>		
		<u>7,311</u>	<u>18,781</u>		
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.23	31.12.22		
		£	£		
	Trade creditors	637	340		
	Deferred income	26,520	13,000		
	Accrued expenses	<u>4,486</u>	<u>4,050</u>		
		<u>31,643</u>	<u>17,390</u>		
10.	MOVEMENT IN FUNDS				
		Net movement in funds	Transfers between funds	At	
	At 1.1.23	in funds	funds	31.12.23	
	£	£	£	£	
	Unrestricted funds				
	General fund	49,158	8,277	13,847	71,282
	Restricted funds				
	General fund	48,866	(31,138)	(13,847)	3,881
	Designated fund (see below)	58,233	-	-	58,233
	TOTAL FUNDS	<u>156,257</u>	<u>(22,861)</u>	-	<u>133,396</u>

DESIGNATED FUND

Within restricted funds at the balance sheet date is a fund balance amounting to £58,233 (2022: £58,233) which is a designated fund 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.

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	42,564	(34,287)	8,277
Restricted funds			
General fund	155,465	(186,603)	(31,138)
TOTAL FUNDS	<u>198,029</u>	<u>(220,890)</u>	<u>(22,861)</u>

continued...

InUnity Ltd
Notes to the Financial Statements
- continued for the Year Ended 31
December 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for 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
TOTAL FUNDS	<u>165,317</u>	<u>(9,060)</u>	<u>-</u>	<u>156,257</u>

Comparative 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)
TOTAL FUNDS	<u>163,725</u>	<u>(172,785)</u>	<u>(9,060)</u>

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

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	31,871	9,636	29,775	71,282
Restricted funds				
General fund	133,446	(41,557)	(88,008)	3,881
Designated fund	-	-	58,233	58,233
TOTAL FUNDS	<u>165,317</u>	<u>(31,921)</u>	<u>-</u>	<u>133,396</u>

continued...

Notes to the Financial Statements
- continued for the Year Ended 31
December 2023

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	65,282	(55,646)	9,636
Restricted funds			
General fund	296,472	(338,029)	(41,557)
TOTAL FUNDS	<u>361,754</u>	<u>(393,675)</u>	<u>(31,921)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

InUnity Ltd
Detailed Statement of Financial
Activities for the Year Ended 31
December 2023

	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS				
Donations and grants				
Grants and donations	37,212	141,095	178,307	160,187
Other income				
Other income	<u>5,352</u>	<u>14,370</u>	<u>19,722</u>	<u>3,538</u>
Total incoming resources	42,564	155,465	198,029	163,725
EXPENDITURE				
Charitable activities				
Wages	15,538	120,297	135,835	109,769
Pensions	272	1,782	2,054	1,976
Insurance	816	-	816	806
Telephone	10	260	270	588
Postage and stationery	585	23	608	177
Computers and software	1,009	3,752	4,761	917
Consultancy fees	-	-	-	600
DBS checks	95	258	353	279
Office equipment	-	-	-	1,611
Printing and marketing	690	990	1,680	1,687
Professional fees	1,553	1,110	2,663	4,717
Rent	2,377	2,906	5,283	4,772
Staff training	771	645	1,416	5,692
Subscriptions	2,793	-	2,793	1,744
Freelance instructors	2,623	23,989	26,612	20,707
Project costs	304	9,080	9,384	9,031
Motor and travel	1,214	567	1,781	1,783
Room hire	1,310	5,262	6,572	2,235
Mentoring	-	13,522	13,522	-
Office equipment (depreciation)	<u>-</u>	<u>241</u>	<u>241</u>	<u>129</u>
	31,960	184,684	216,644	169,220
Support costs				
Governance costs				
Accountancy fees	<u>2,327</u>	<u>1,919</u>	<u>4,246</u>	<u>3,565</u>
Total resources expended	<u>34,287</u>	<u>186,603</u>	<u>220,890</u>	<u>172,785</u>
Net (expenditure)/income	<u><u>8,277</u></u>	<u><u>(31,138)</u></u>	<u><u>(22,861)</u></u>	<u><u>(9,060)</u></u>

This page does not form part of the statutory financial statements