

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
InUnity Ltd



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

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for the Year Ended 31 December 2024

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Report of the Trustees
for the Year Ended 31 December 2024

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 2024. 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 (resigned 03.02.25)
Mr D P Phillips
Mr S Hall
Ms S L Mitton (appointed 18.5.25)

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 19 June 2025 and signed on its behalf by:



S P Williams - Trustee

InUnity Ltd
Trustees Annual Report
for the Year Ended 31 December 2024

The Trustees present their report and the accounts for the year ended 31 December 2024.

Overview:

2024 has been an incredibly exciting, fulfilling and busy year for the InUnity team.

We have delivered more projects and programmes than ever, supported more young people – both in south Birmingham and Worcestershire, and made real impact on the lives of young people.

Our core programming remained the same as we head into the final year of our Young Brum programme in September 2024. After receiving an additional grant from UK Youth in early 2024, we have invested time and resource in 2024, working in partnership with an independent evaluator, to design our own evaluation toolbox, which we are excited to build on in 2025.

As we head into 2025, InUnity will be focussing more time on developing its business and implementing new programme ideas. We are planning to grow the skills of our team and invest more in young people who are eager to develop a career in the world of community development.

As a collective of team members, volunteers and trustees we have encouraged everyone to contribute their own highlights from 2024 to this year's annual report. This provides real depth, and different perceptions on the year of 2024; on our work, the impact we have made – not only for our beneficiaries but for our staff members.

Our programmes and projects:

Whilst we continue to be extremely proud of **all** our projects and programmes at InUnity, in 2024 we have a number of stand-out highlights that we would like to shine a light on. These are;

Young Brum 2:

Funded by Reaching Communities (The National Lottery), in September 2024 InUnity headed into the final year of our three-year programme.

Young Brum is split into 2 delivery areas: mentoring and community activities. Whilst community delivery is at the heart of InUnity, the mentoring element of Young Brum has brought new challenges and lead us to expand our capabilities. With our dedicated Mentoring Manager in post, Year 2 of Young Brum has been all about the mentoring!

Our community mentoring initiative has undergone remarkable transformation since its inception. Throughout 2024, we have built a dedicated team of six passionate mentors who have provided valuable support to young people across South Birmingham. All mentors attend training and quarterly mentor meetings, with each reporting significant professional benefits from these collaborative sessions.

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The programme has evolved, now offering more standardised and established processes, whilst still offering the flexibility for young people. In 2024, we have:

- Implemented a comprehensive end-to-end process that guides our work from initial referral through to the final support session
- Refined processes to ensure consistency and quality across all mentor:mentee relationships
- Re-defined our referral criteria which allows us to:
 - Better assess each young person's unique circumstances
 - Match mentees with the most appropriate mentor based on specific needs
 - Provide more personalised and effective support interventions
 - Measure and track outcomes more precisely

These developments have laid a solid foundation for continued growth and impact in the coming year as we expand our reach throughout South Birmingham, and look to the future of Young Brum.

Social Saturdays:

From January 2024, every month we have delivered Social Saturdays. Brand new to our programming, and thanks to funding from Deutsche Bank, this programme builds on the success of our delivery in 2023, and have proven to be extremely popular.

To allow for as many residents as possible to attend, the programme tours around 5 hotels, whilst sometimes offering a communal based session at a local venue. These monthly offerings have brought added-value to our weekly offering for residents living in Temporary Accommodation and provide an opportunity for the whole family to attend.

In 2023, we reported that whilst the need of delivery in Temporary Accommodation was the highest we had seen, InUnity had to revisit what we could offer within the constraints of our capacity and limited budget. With the ongoing commitment from trustees to use designated reserves if needed, our consistency has paid off, with weekly youth clubs, regular holiday programmes and now monthly family activities.

On a wider scale, the housing crisis is deepening. InUnity continues to advocate for people living in Temporary Accommodation. Although we have limited resources, we clearly see the impact that our weekly and monthly activity sessions has on families. This is clearly demonstrated as we go into 2025, where we are collating 'stories from the hotels', providing a platform to share residents journeys as they navigate rebuilding their lives. This compilation of stories will be shared in 2025.

Celebrating Our success:

In 2024, InUnity were nominated & shortlisted for two awards at the Sport Birmingham Community Celebration awards; the awards were commissioned to celebrate 10 years of Sport Birmingham and the local sporting communities and partnerships. The Sport for Good Award (sponsored by Gowling WLG) was awarded to InUnity.

InUnity were recognised for their work with families in Birmingham hotels. These families have often escaped abusive, traumatic situations to a place of safety, where they are all living in one room, with minimal cooking or washing facilities. InUnity's sport sessions have provided a much-needed escape for both parents and children, allowing them to forget their troubles and enjoy themselves in a safe environment.



Our community and our Impact:

In 2024, we proudly connected with 930 young people, delivering a remarkable 5,715 hours of engagement across 72 different activity sessions.

61% of InUnity's participants identified as female—an outcome that we are proud of, and that aligns with our female-focused initiatives such as She WILL, Girls Night In!, and our Aerial Arts programme.

As a youth charity, we are especially proud that 70% (660 young people) were aged 11–19—the core demographic we aim to serve. Those outside this age range joined us through our junior provision-Girls Night In!, or took part in holiday activities in Edgbaston, many from families in temporary accommodation, whereby we worked with the whole family.

Every young person that we supported in 2024 received an average of 12.5 hours of support. With most sessions lasting around one hour, this equates to roughly 12 weeks of consistent engagement—ample time to build trust, foster meaningful relationships, and support real behavioural change.

We set out to grow our presence in North Worcestershire—and we did! Participation from this region jumped from 4.5% last year to 13.98% in 2024, a direct result of targeted investment from The Oakland Foundation. This is an area we aim to build on in 2025 with planned growth in the Girls Night in! project.

Our reach was as diverse as it was wide. Across all programmes, 32 different ethnicities were represented. While 50.9% (474 participants) identified as White British, over 30 other ethnicities were recorded. Notably, 11.29% (105 participants) chose not to disclose their background, which may slightly skew the data.

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Trustees Annual Report
for the Year Ended 31 December 2024

Our story of change:

In 2024, InUnity began the journey of reviewing its 'story of change', beginning with a 'case for change' and looking at why InUnity is different from other youth groups both in the statutory and third sector.

Using focus groups including trustees, sessional staff, mentors and our young people, this is helping us formulate our very own evaluation toolkit. Thanks to funding from UK Youth, under their Thriving Minds funding stream, we have been working in partnership with an independent evaluator to help us to;

- Review our vision and mission statement – making sure it's still reflective of what we want to achieve.
- Create a new theory of change for InUnity
- Create our very own evaluation toolkit

Once we have completed the above, coupled with our findings at the end of Young Brum in August 2025, we will be ready to launch our new business plan.

Developing InUnity and our team:

2024 – the year of 'THE TEAM'. When looking back with the team, we have delivered over 72 different activities across the year – being a small team, this is phenomenal and highlights the passion and dedication that our team members demonstrate on a weekly basis.

In 2024, we introduced formal quarterly team days, away from our main office. They have provided a valuable space for connection, reflection, and planning. These quarterly team days have been well-received, and provide a welcome break from the operational side of InUnity.

One area that we have started to build on but need to develop further is strengthening the relationship between trustees and team members. Bridging the gap between governance and operations, the team enjoy meeting face-to-face with the decision-makers behind InUnity; this creates mutual understanding and appreciation. Trustees also gain deeper insights from those implementing their decisions daily and staff have felt heard and valued by leadership.

By periodically taking the opportunity to step back from our regular activities and environment, we became more connected to the direction of InUnity and to each other. The aim for 2025 is to build on this – both informally and formally.

Our challenges (Risk Management):

1. **Government – local and national:** in 2024 there has been a growing demand for services, due to the financial situation of Birmingham City Council. In addition, central government has not had the time or budget to decide what the future of youth work will look like. To date, there has been some changes announced around youth justice and returning to the old style ASBO's and we believe this will affect many of the young people we support.

InUnity will need to keep breadth of the changes to central policy and position ourselves to be part of the changes.

The closure of youth services in Birmingham announced in 2024 have had some implications for us, but more for the young people. However, we have been welcomed into unused buildings, to offer activities for young people. When opportunities are presented to collaborate with remaining youth services, we have adapted quickly to support.

2. **Increasing social instability (Summer 2024 events):** the unfortunate stabbings in Southport, the subsequent riots and social fall-out really affected us all in 2024; not only because that activity session is the kind of activity that we offer, in a community setting, but also because a large part of our work is to support those families living in temporary accommodation. This issue isn't going away. It requires systemic change but that is not our role. We can try and influence and be a voice for the young people living there, and we can provide a few hours of escapism each month. But it's mentally and emotionally draining for the staff team, yet we know the work is needed.
3. **Fundraising and Sustainability:** we know as we head into our third and final year of our main grant – Reaching Communities (National Lottery) that we have to think hard & differently to ensure that our work can continue past the lifetime of this funding. We also know that our activities and our work with our young people need to develop to ensure it reflects the changes expressed by young people, such as safer travel, fear of crime, and cost implications.
In 2024 we have honed out offer for 'charged services'. This allows us to support schools through charging, without it conflicting with our funded programmes, and we will launch this officially in 2025.

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Trustees Annual Report
for the Year Ended 31 December 2024

Financial review:

InUnity's statement of Financial Activities for 2024 shows a net surplus of £6,578.

Income increased from £198,029 in 2023 to £246,954 in 2024, showing substantial growth.

The largest single grant, the National Lottery Community fund, equates to 30% of our overall income. Our Thriving Minds grant from UK Youth, which comes to an end in May 2025, makes up 15% of our overall income for 2024. This was inflated by £10,000 in 2024 due to an uplift in the final year to be used specifically for evaluation. With over 40% of our 2024 income coming from two large funds, both of which are due to end in 2025, the Management team and Trustees are working hard to ensure that income is sourced via alternative funds.

Our staff costs have increased by £26,446 as we took on a new FT member of staff (promoted from a sessional worker) and was the first full year that our Mentoring Manager has been in post. The focus was to provide more secure employment for some of the sessional staff, hence the 'wages' increased but freelancer instructors decreased by approximately £9,500.

Across the rest of the organisation, changes to the staff team have been limited to a small increase in salaries due to rise in inflation.

Thanks to the uplift in grant from UK Youth, we have increased our costs on 'Professional Fees' for developing an evaluation toolkit, which equates to the additional £9,000.

To support the ongoing work across Temporary Accommodation ("TA") sites, trustees agreed the use of £12,000 of our designated reserves. Our work has increased significantly to support children and young people living in emergency accommodation.

Reserves policy:

In 2024, the Board of Trustees are happy with the level of reserves and in line with our reserves policy, can report approximately 8 months of expenditure in reserves. Reserves include £46,233 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.

2024 has been an exciting year, establishing new processes and values across the organisation, which has laid some strong foundations as we head into 2025. Whilst we understand that the sector is challenging, given the external factors it is facing, InUnity feel confident as we head into 2025 – ready to support more young people.

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 2024.

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

19 June 2025

InUnity Ltd

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME FROM					
Donations and grants		47,592	167,514	215,106	178,307
Other income		<u>5,520</u>	<u>26,328</u>	<u>31,848</u>	<u>19,722</u>
Total		<u>53,112</u>	<u>193,842</u>	<u>246,954</u>	<u>198,029</u>
EXPENDITURE ON					
Charitable activities and governance costs					
Charitable activities		24,666	210,071	234,737	216,644
Governance costs		1,410	4,229	5,639	4,246
Total		<u>26,076</u>	<u>214,300</u>	<u>240,376</u>	<u>220,890</u>
NET INCOME/(EXPENDITURE)		27,036	(20,458)	6,578	(22,861)
Transfers between funds	10	<u>(7,592)</u>	<u>7,592</u>	<u>-</u>	<u>-</u>
Net movement in funds		19,444	(12,866)	6,578	(22,861)
RECONCILIATION OF FUNDS					
Total funds brought forward		71,282	62,114	133,396	156,257
TOTAL FUNDS CARRIED FORWARD		<u>90,726</u>	<u>49,248</u>	<u>139,974</u>	<u>133,396</u>

InUnity Ltd

Balance Sheet
31 December 2024

		Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	7	-	1,372	1,372	1,613
CURRENT ASSETS					
Debtors	8	-	10,558	10,558	7,311
Cash at bank		<u>90,726</u>	<u>70,923</u>	<u>161,649</u>	<u>156,115</u>
		90,726	81,481	172,207	163,426
CREDITORS					
Amounts falling due within one year	9	-	(33,605)	(33,605)	(31,643)
NET CURRENT ASSETS		<u>90,726</u>	<u>47,876</u>	<u>138,602</u>	<u>131,783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		90,726	49,248	139,974	133,396
NET ASSETS		<u>90,726</u>	<u>49,248</u>	<u>139,974</u>	<u>133,396</u>
FUNDS	10				
Unrestricted funds				90,726	71,282
Restricted funds				3,015	3,881
Designated funds				<u>46,233</u>	<u>58,233</u>
TOTAL FUNDS				<u>139,974</u>	<u>133,396</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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 19 June 2025 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 2024

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 for the
Year Ended 31 December 2024

2. NET INCOME/(EXPENDITURE)

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

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	<u>241</u>	<u>242</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. STAFF COSTS

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

	31.12.24	31.12.23
	<u>7</u>	<u>6</u>
Administration		

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	37,212	141,095	178,307
Other income	<u>5,352</u>	<u>14,370</u>	<u>19,722</u>
Total	<u>42,564</u>	<u>155,465</u>	<u>198,029</u>
EXPENDITURE ON			
Charitable activities and governance costs			
Charitable activities	31,960	184,684	216,644
Governance costs	2,327	1,919	4,246
Total	<u>34,287</u>	<u>186,603</u>	<u>220,890</u>
NET INCOME/(EXPENDITURE)	8,277	(31,138)	(22,861)
Transfers between funds	<u>13,847</u>	<u>(13,847)</u>	<u>-</u>
Net movement in funds	22,124	(44,985)	(22,861)
RECONCILIATION OF FUNDS			
Total funds brought forward	49,158	107,099	156,257
TOTAL FUNDS CARRIED FORWARD	<u>71,282</u>	<u>62,114</u>	<u>133,396</u>

Notes to the Financial Statements for the
Year Ended 31 December 2024

6. INCOME FROM DONATIONS AND GRANTS

RESTRICTED INCOME

Donations **£ 132**

Grant funding

The National Lottery Community Fund	£ 76,443
Birmingham Sport and Physical Activity Partnership	£ 10,000
Clarion Futures	£ 3,150
Co-op Community Dividend	£ 1,000
Eveson Trust	£ 3,750
Heart of England	£ 9,430
KFC Foundation	£ 100
Oakland International	£ 10,270
Street Games	£ 14,764
UK Youth	<u>£ 38,475</u>
Total	<u>£167,382</u>

TOTAL RESTRICTED **£167,514**

UNRESTRICTED INCOME

Donations **£ 26,592**

Grant funding

John Middlemore Trust	£ 1,000
WA Cadbury Trust	<u>£ 20,000</u>
Total	<u>£ 21,000</u>

TOTAL UNRESTRICTED **£ 47,592**

7. TANGIBLE FIXED ASSETS

Office
equipment
£

COST

At 1 January 2024 and 31 December 2024 2,411

DEPRECIATION

At 1 January 2024	798
Charge for year	<u>241</u>

At 31 December 2024 1,039

NET BOOK VALUE

At 31 December 2024 1,372

At 31 December 2023 1,613

Notes to the Financial Statements for the
Year Ended 31 December 2024

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	6,423	258
Prepayments and accrued income	<u>4,135</u>	<u>7,053</u>
	<u>10,558</u>	<u>7,311</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade creditors	2,857	637
Deferred income	21,800	26,520
Accrued expenses	<u>8,948</u>	<u>4,486</u>
	<u>33,605</u>	<u>31,643</u>

10. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	71,282	27,036	(7,592)	90,726
Restricted funds				
General fund	3,881	(20,458)	19,592	3,015
Designated fund (see below)	58,233	-	(12,000)	46,233
TOTAL FUNDS	<u>133,396</u>	<u>6,578</u>	<u>-</u>	<u>139,974</u>

DESIGNATED FUND

Within restricted funds at the balance sheet date is a fund balance amounting to £46,233 (2023: £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	53,112	(26,076)	27,036
Restricted funds			
General fund	193,842	(214,300)	(20,458)
TOTAL FUNDS	<u>246,954</u>	<u>(240,376)</u>	<u>6,578</u>

Notes to the Financial Statements for the
Year Ended 31 December 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 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	58,233	-	-	58,233
TOTAL FUNDS	<u>156,257</u>	<u>(22,861)</u>	<u>-</u>	<u>133,396</u>

Comparative 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>

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

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	49,158	35,313	6,255	90,726
Restricted funds				
General fund	48,866	(51,596)	5,745	3,015
Designated fund	58,233	-	(12,000)	46,233
TOTAL FUNDS	<u>156,257</u>	<u>(16,283)</u>	<u>-</u>	<u>139,974</u>

Notes to the Financial Statements for the
Year Ended 31 December 2024

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	95,676	(60,363)	35,313
Restricted funds			
General fund	349,307	(400,903)	(51,596)
TOTAL FUNDS	<u>444,983</u>	<u>(461,266)</u>	<u>(16,283)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME FROM				
Donations and grants				
Grants and donations	47,592	167,514	215,106	178,307
Other income				
Other income	<u>5,520</u>	<u>26,328</u>	<u>31,848</u>	<u>19,722</u>
Total incoming resources	53,112	193,842	246,954	198,029
EXPENDITURE				
Charitable activities				
Wages	14,945	147,336	162,281	135,835
Pensions	239	2,673	2,912	2,054
Insurance	901	-	901	816
Telephone	108	109	217	270
Postage and stationery	232	-	232	608
Computers and software	681	1,512	2,193	4,761
DBS checks	22	22	44	353
Printing and marketing	82	954	1,036	1,680
Professional fees	1,647	9,759	11,406	2,663
Rent	1,358	4,073	5,431	5,283
Staff training	117	5	122	1,416
Subscriptions	370	-	370	2,793
Freelance instructors	640	16,404	17,044	26,612
Project costs	107	9,571	9,678	9,384
Motor and travel	1,096	2,082	3,178	1,781
Room hire	1,979	2,941	4,920	6,572
Mentoring	142	12,389	12,531	13,522
Office equipment (depreciation)	<u>-</u>	<u>241</u>	<u>241</u>	<u>241</u>
	24,666	210,071	234,737	216,644
Support costs				
Governance costs				
Accountancy fees	<u>1,410</u>	<u>4,229</u>	<u>5,639</u>	<u>4,246</u>
Total resources expended	<u>26,076</u>	<u>214,300</u>	<u>240,376</u>	<u>220,890</u>
Net (expenditure)/income	<u>27,036</u>	<u>(20,458)</u>	<u>6,578</u>	<u>(22,861)</u>