

Charity registration number 1194473
Company number CE026070

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms A Duddington Mr S P De Garis B Morgan S Jarvis
Charity number	1194473
Independent examiner	Kendall Wadley LLP Granta Lodge 71 Graham Road Malvern Worcestershire WR14 2JS
Bankers	Co-operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 14

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objects of the charity set out in the constitution are the provision of relief to people with a disability; in particular by providing help and support to them, their families and dependents and by assisting with the planning and development of services locally in Worcestershire.

The charity focuses on providing whole family support in the community for families who have a child or young person with a disability or additional need. We provide opportunities for social contact, specialist family inclusive activities, practical and emotional support and signposting to relevant support organisations. We aim to bring families out of isolation and give them a voice in the development of services in Worcestershire.

The trustees have had regard to Charity Commission guidance on public benefit.

Achievements and performance

Our activities have included the following:

- Coffee mornings for parent carers at different venues throughout Worcestershire. Parents and carers can relax, share information and experiences and provide peer support
- Twice yearly lunches for carers and evening social events
- Monthly yoga sessions for parent carers for their wellbeing and to help sustain them in their caring role
- A supported family inclusive trip to the Black County Museum, which allowed whole families to enjoy a break in the company of other member families.
- Monthly family inclusive events, for example the extremely popular swimming events at Malvern Splash; Blackwell Adventure Park for archery and the pool facilities; a visit to the Mayor's Parlour, Worcester, for tea, history and making local democracy relevant and engaging; pumpkin carving at Webbs Garden Centre; a relaxed performance of the pantomime 'Jack and the Beanstalk' at the Swan Theatre, Worcester; and fun indoor soft-ball cricket
- Children's Christmas Party with festive fun in a safe and inclusive setting
- Providing families in distress with access to a family worker for practical support and signposting advice
- Giving a presentation about the work of WPCC at the Worcestershire Health and Wellbeing Board and receiving an offer from Public Health to reprint our book 'Love, Laughter and Tears', which is much in demand as an educational resource
- Assisting in the implementation and monitoring of Worcestershire's Carers Strategy through the Health and Wellbeing Board
- Continuing to engage with the University of Worcester, in particular by delivering an annual lecture on the Special Educational Needs, Disabilities and Inclusion BA degree course
- Participating as a member of the Integrated Care System (ICS) Carers Reference Group
- Providing a voice in the regional development of infrastructure for young people in the voluntary sector. A nominated individual serves as a trustee of Young Solutions Worcestershire for this purpose
- Working closely with other charities, organisations and our local authority in the development of services for people with a disability, particularly families including disabled children
- Maintaining policies and procedures commensurate with high standards of safeguarding and protection
- Maintaining staffing levels, including appointing one new member of staff and saying farewell to a long standing member of staff
- Commencing an upgrade to our website and email facilities
- Moving our office base from Top Barn, Holt Heath, to Perdiswell Young People's Leisure Club, Worcester, at the end of March 2024

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Financial review

This year net incoming resources totalled £12,891 (2023 net deficit of £2,359).

The total funds held by the charity at the year end amounted to £49,801 (2023 £36,910) of which £44,801 are unrestricted funds (2023: £36,910) and £5,000 are restricted funds (2023: £nil).

Financial stability remains a principal challenge. We are dependent on grants and donations for our continued operation and we are truly grateful to the organisations and individuals who have supported us this year, enabling us to continue our work including those who have devoted time and effort to fundraising internally.

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

Structure, governance and management

The charity is a charitable incorporated organisation incorporated on 14th May 2021 and was established to take over the undertaking of the unincorporated charity of the same name (registered 1122583) . WPCC is an association with over 300 member families and a wide social media reach.

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms A Duddington

Mr S P De Garis

B Morgan

S Jarvis

Dr L A Smallman

(Resigned 1 September 2024)

New trustees are selected and appointed by the trustees from within and outside the membership.

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

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



Ms A Duddington

Trustee

9 January 2025

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

I report to the trustees on my examination of the financial statements of Worcestershire Parent and Carers' Community (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

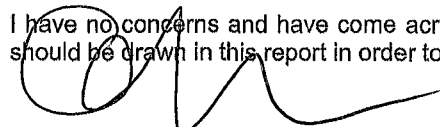
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



E D Needham ACA CTA (VAT)
Kendall Wadley LLP

Granta Lodge
71 Graham Road
Malvern
Worcestershire
WR14 2JS

Dated: 9 January 2025

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	3	39,172	7,000	46,172	28,651	3,975	32,626
Other trading activities	4	4,861	-	4,861	4,848	-	4,848
Investments	5	269	-	269	2	-	2
Total income		44,302	7,000	51,302	33,501	3,975	37,476
Expenditure on:							
Charitable activities	6	37,411	1,000	38,411	35,860	3,975	39,835
Total expenditure		37,411	1,000	38,411	35,860	3,975	39,835
Net income/(expenditure)		6,891	6,000	12,891	(2,359)	-	(2,359)
Transfers between funds	11	1,000	(1,000)	-	-	-	-
Net movement in funds		7,891	5,000	12,891	(2,359)	-	(2,359)
Reconciliation of funds:							
Fund balances at 1 April 2023		36,910	-	36,910	39,269	-	39,269
Fund balances at 31 March 2024		44,801	5,000	49,801	36,910	-	36,910

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	12		1,497		-
Current assets					
Debtors	13	3,228		-	
Cash at bank and in hand		45,076		36,910	
		<u>48,304</u>		<u>36,910</u>	
Net current assets			48,304		36,910
Total assets less current liabilities			<u>49,801</u>		<u>36,910</u>
The funds of the charity					
Restricted income funds	14		5,000		-
Unrestricted funds	15		44,801		36,910
			<u>49,801</u>		<u>36,910</u>

The financial statements were approved by the trustees on 9 January 2025


Ms A Duddington
Trustee

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Worcestershire Parent and Carers' Community is a Charitable Incorporated Organisation(CIO). The registered office is Perdiswell YP Leisure Club, Perdiswell Park, Droitwich Road, Worcester, WR3 7SN.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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

On 22 February 2023, the undertaking, liabilities, staff and unrestricted assets of the Worcestershire Parent & Carers Community charity (Number 1122583) were transferred to a Charitable Incorporated Organisation. of the same name.

As directed by the SORP, the accounts consolidate the activities, assets and liabilities of the Charitable Incorporated Organisation (the 'reporting charity') and the Worcestershire Parent & Carers Community charity (the 'linked' charity).

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

1.2 Going concern

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

1.3 Charitable funds

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

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

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

1.4 Income

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

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

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

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

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

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

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

Computers	25% on cost
-----------	-------------

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

1.7 Impairment of fixed assets

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

1.8 Cash and cash equivalents

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

1.9 Financial Instruments

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

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

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

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Basic financial assets

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

Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.10 Employee benefits

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

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

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024 £	2024 £	2024 £	2023 £	2023 £	2023 £
Donations and gifts	7,322	-	7,322	8,285	194	8,479
Grants Received	31,850	7,000	38,850	20,366	3,781	24,147
	<u>39,172</u>	<u>7,000</u>	<u>46,172</u>	<u>28,651</u>	<u>3,975</u>	<u>32,626</u>
Grants receivable for core activities						
Barbara Ward Childrens' Foundation	3,000	-	3,000	3,000	-	3,000
Lasletts Hinton Charity	5,850	-	5,850	4,676	-	4,676
Worcestershire Children First	-	-	-	-	3,781	3,781
The Eveson Trust	10,000	-	10,000	-	-	-
The True Colours Trust	-	5,000	5,000	-	-	-
Garfield Weston Foundation	4,000	-	4,000	-	-	-
Worcestershire County Council	4,000	-	4,000	-	-	-
Others (< £2,500)	5,000	2,000	7,000	12,690	-	12,690
	<u>31,850</u>	<u>7,000</u>	<u>38,850</u>	<u>20,366</u>	<u>3,781</u>	<u>24,147</u>

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Membership subscriptions and sponsorships	4,463	4,619
Fundraising events	398	229
	<u>4,861</u>	<u>4,848</u>
Other trading activities	<u>4,861</u>	<u>4,848</u>

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	269	2
	<u>269</u>	<u>2</u>

6 Expenditure on charitable activities

	Direct costs of charitable activities 2024 £	Direct costs of charitable activities 2023 £
Direct costs		
Staff costs	22,755	22,525
Activities and events	9,427	10,994
Communications, social media and website	1,310	1,186
Fundraising & volunteer coordination	46	265
Other costs	555	-
Event support work	-	1,529
	<u>34,093</u>	<u>36,499</u>
Share of support and governance costs (see note 7)		
Support	4,318	3,336
	<u>38,411</u>	<u>39,835</u>
Analysis by fund		
Unrestricted funds	37,411	35,860
Restricted funds	1,000	3,975
	<u>38,411</u>	<u>39,835</u>

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

7 Support costs

	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Staff costs	2,528	-	2,528	2,301	-	2,301
Office, telephone and insurance	1,597	-	1,597	517	-	517
Other administration costs	139	-	139	62	-	62
Consultancy	-	-	-	265	-	265
Sundries	54	-	54	191	-	191
	<u>4,318</u>	<u>-</u>	<u>4,318</u>	<u>3,336</u>	<u>-</u>	<u>3,336</u>
Analysed between Charitable activities	<u>4,318</u>	<u>-</u>	<u>4,318</u>	<u>3,336</u>	<u>-</u>	<u>3,336</u>

£576 paid to independent examiner for payroll services is included within other costs and other administration support costs.

8 Trustees

None of the trustees (other than an employee who is connected to a trustee) received any remuneration or benefits from the charity during the year. No trustees received reimbursed expenses in the year.

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	<u>3</u>	<u>2</u>
Employment costs	2024	2023
	£	£
Wages and salaries	<u>25,283</u>	<u>24,826</u>

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

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

11 Transfers

There was a £1,000 transfer from restricted to unrestricted funds in the year. This relates to The Margaret Westwood Memorial Charity grant which was used towards the purchase of assets for staff use.

12 Tangible fixed assets

	Computers £
Cost	
Additions	1,497
At 31 March 2024	1,497
Carrying amount	
At 31 March 2024	1,497

13 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Prepayments and accrued income	3,228	-

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
The Mary Hill Trust	-	1,000	(1,000)	-	-
The True Colours Trust - young people	-	1,400	-	-	1,400
The True Colours Trust - family days and yoga	-	3,600	-	-	3,600
The Margaret Westwood Memorial Charity	-	1,000	-	(1,000)	-
	-	7,000	(1,000)	(1,000)	5,000
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
Worcestershire Children First	-	3,975	(3,975)	-	-

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

14 Restricted funds

(Continued)

The Mary Hill Trust - grant to be used within Worcester City for the benefit of local residents.

The True Colours Trust young people - grant to deliver young people's events.

The True Colours Trust family days and yoga - grant to be used towards cost of a family fun day and/or parent/carer yoga.

The Margaret Westwood Memorial Charity - grant towards purchasing equipment for staff. Not to be used towards staff costs.

Worcestershire Children First - The grant is restricted to expenditure on youth group activities specified in the grant agreement and is subject to monitoring.

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	36,910	44,302	(37,411)	1,000	44,801

Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
General funds	39,269	33,501	(35,860)	-	36,910

16 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	1,497	-	1,497
Current assets/(liabilities)	43,304	5,000	48,304
	44,801	5,000	49,801

WORCESTERSHIRE PARENT AND CARERS' COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

16 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Current assets/(liabilities)	36,910	-	36,910
	<u>36,910</u>	<u>-</u>	<u>36,910</u>

17 Related party transactions

One of the individuals employed by the charity is connected to a trustee of the charity.

