



BUILDING A BETTER FUTURE FOR SOUTHAMPTON

Annual Report
2024



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Welcome from Trustees

Luke and Joe, Insert Date Here

2024 has been a landmark year for Testlands. We have continued to grow our reach and deepen our role in supporting the wellbeing of communities across Southampton. Through our hubs, school programmes and targeted initiatives, we have delivered thousands of opportunities for young people and families to stay active, connected and supported.

This year marks the final phase of our current strategic cycle. As we look ahead, we are taking bold steps to shape the next chapter of Testlands' development – one that continues to support growth, ambition and community-led transformation. In 2025, we will be engaging widely with residents, partners and professionals to co-design a long-term strategic framework that reflects what Southampton needs most from Testlands in the years ahead.

Our commitment to Intelligent Regeneration remains central. It is the foundation of how we listen, learn and build services alongside the people who use them. We believe that the strongest solutions are those created with the voices of young people, families and neighbourhoods at the heart.

We want to extend our gratitude to everyone who has played a role in this year's achievements: our dedicated staff and volunteers, our practitioners and partners, and the many schools, families and organisations who place their trust in us. Your support enables us to deliver meaningful impact – and to keep striving for innovative ways to build a better future for Southampton.

On behalf of the Board of Trustees

Luke Newman

J Crook



Luke Newman
CO-FOUNDER



Joe Crook
CO-FOUNDER

"We are shaping the next phase of Testlands' future with the communities we serve."

Executive Summary

2024 has been a defining year for Testlands. We strengthened our role in Southampton's wellbeing landscape, delivered major programmes across our communities, and prepared the foundations for the next chapter of our development. We move forward with confidence — informed by experience, connected to our communities, and ready to shape the future alongside them.

Our commitment to Intelligent Regeneration has enabled us to listen to what communities need and ensure that programmes are relevant, inclusive, and built on local strengths. In 2025, we will begin a wide-ranging engagement process with young people, families, partners and professionals to co-design a new long-term strategic framework for the city.

Alongside this strategic evolution, our operational impact has grown significantly. In 2024, we delivered over 80,000 direct wellbeing engagements, including more than 48,000 visits to our Green Lane Wellbeing Hub, 31,456 holiday club spaces for young people with additional needs, and 909 households supported to improve home energy efficiency. We also enabled 1,568 hours of youth-led social action, demonstrating the power of young people to lead change within their own communities.

We also strengthened our financial position in 2024, providing a secure foundation for sustainable growth as we plan ahead. This progress reflects the commitment of our staff, volunteers and partners — and the trust placed in us by the many residents who access our services. Together, we are building a stronger future for Southampton. "2024 strengthened our role in the city — and prepared us to design the future together with our communities."



Who We Are

Testlands is a community-focused organisation dedicated to improving wellbeing across Southampton. We deliver inclusive activities, trusted support and opportunities that bring people together, build confidence and strengthen resilience.

Our Mission

To build a better future by enabling transformative wellbeing opportunities for our people and communities.

Our Purpose

We care for the wellbeing of our people and communities in Southampton.

How We Deliver

We use Intelligent Regeneration — our evidence-led model for listening to communities, understanding need and co-creating opportunities that make a meaningful difference in people's lives.

Our Five Wellbeing Pillars

Our programmes and services are built around five interconnected pillars:



Physical Wellbeing

Access to activity and movement



Mental Wellbeing

confidence, belonging and positive emotional health



Environmental Wellbeing

sustainable behaviours and places to thrive



Financial Wellbeing

Economic security and life stability



Cultural Wellbeing

Expression, creativity and celebrating identity

These pillars underpin every programme and help ensure that the support we provide is holistic, inclusive and driven by what matters most to local people.



Engagement & Impact

In 2024, Testlands delivered over 80,000 direct wellbeing engagements across Southampton, supporting young people, families and wider communities through our hubs, school programmes, youth leadership activity and sustainability initiatives.

Green Lane Wellbeing Hub

48,000+ engagements

Our flagship hub in Millbrook provided daily access to inclusive physical activity, social connection and community wellbeing support.

Holiday Clubs – Short Breaks Provision

31,456 inclusive wellbeing spaces

Needs-led respite and structured support for young people with additional needs, enabling confidence, friendships and positive routines outside school hours.

School-Based Wellbeing Weeks

Four primary schools engaged

Hundreds of pupils took part in full-week wellbeing programmes designed to build confidence, expression and resilience alongside peers.

Home Energy Advice – LEAD Project

909 households supported

Improving home comfort, cutting bills and helping families adopt more sustainable energy practices.

Youth Leadership – Wellbeing Champions Programme

1,568 hours of youth-led wellbeing activity

Young leaders planned and delivered sessions that promoted emotional wellbeing, community connection and positive role modelling.

More than 80,000 wellbeing engagements delivered in 2024, creating opportunity, belonging and resilience across Southampton.



CASE STUDY 1

Home Energy Advice (LEAD Project)

Pillar Alignment: Environmental and Financial Wellbeing

The Local Energy Advice Demonstrator project supported households to reduce energy bills, improve home comfort and increase awareness of sustainable living. Through personalised home visits, residents received practical advice based on thermal imaging surveys and tailored guidance.

Impact

- 909 households supported across Southampton
- Improved comfort and energy knowledge
- Lower bills and reduced heat loss in homes most at risk of fuel poverty

Participant story

A resident shared that they were anxious about rising costs and struggling to keep their home warm. After receiving advice and small-scale improvements, they reported greater comfort and confidence in managing their energy use.

This project showed that local, trusted engagement significantly increases participation and long-term behaviour change.





CASE STUDY 2

Wellbeing Champions Programme (#iwill Fund)

Pillar Alignment: Mental and Cultural Wellbeing

Young people aged 10 to 20 trained as Wellbeing Champions, developing leadership skills to design and deliver peer-based social action. Sessions focused on resilience, creativity and positive lifestyle choices.

Impact

- 1,568 hours of youth-led wellbeing activity
- Greater peer support and community participation
- Growth in confidence, communication and teamwork

Participant story

One young person said they felt unsure speaking in groups before joining, but now regularly helps run activities and supports others who are feeling anxious. Their increased confidence has had a positive impact both in and outside the programme.

This work demonstrated the value of youth voice and the importance of co-created activities in supporting emotional wellbeing.

Financial Highlights

2024 marked a year of major growth and strengthened financial sustainability for Testlands. Increased commissioned services and operational delivery enabled us to expand our reach while building a more secure financial foundation for the future.

Income and Expenditure

Total income: £1,693,942

Total expenditure: £1,373,760

Net income: £320,182

This year saw significant growth driven by expanded delivery across our wellbeing hubs, schools and community programmes.

Investment in Impact

76% of expenditure supported direct charitable activities

Staff investment: £888,016

Strengthening capacity, safeguarding and delivery quality.

Sustainable Growth

Reserves increased from £219,960 to £540,143

Supporting long-term resilience and responsible expansion.

Income Profile

93% through commissioned services and earned income

7% from grants and donations

This shift reflects our transition into a strong, commissioned wellbeing provider for the city.

Testlands is committed to responsible growth, ensuring that financial resources are continually directed to where they have the greatest impact on community wellbeing.



Community & Partnerships

Strong partnerships are central to Testlands' approach. By working collaboratively with organisations who share our commitment to improving wellbeing, we ensure that our programmes reach the people and communities who benefit most.

Delivery Partners

We are grateful to the organisations who worked alongside us to deliver high-quality and inclusive activities across our hubs and community settings:



All About Art



enable
ability

Freemantle
Community
Association



LETS WORK
TOGETHER

Motiv8



Southern
Creative Futures
CIC

teaching
personnel

These partnerships have expanded the breadth and richness of experiences available to young people and families.

Strategic Partners and Advocates

We are grateful to the organisations who worked alongside us to deliver high-quality and inclusive activities across our hubs and community settings:



Southampton
Parent Carer
Forum



Nicola Perrins
Consulting

Rethink
Refresh



Together, these partners help shape an integrated wellbeing ecosystem.

Schools and Learning Settings

During 2024, we delivered full-week wellbeing programmes in four primary schools. This enabled **hundreds of pupils** to explore creativity, confidence, teamwork and physical wellbeing in their familiar learning environments.

We thank every partner who contributed to our delivery and growth this year. We look forward to continuing these strong relationships as we shape the future of Testlands alongside our communities.



Governance, Leadership & Risk



Testlands CIO is a registered Charitable Incorporated Organisation, governed by a Board of Trustees responsible for the strategic direction, performance oversight and compliance of the charity.

The Board ensures that Testlands' activities deliver clear public benefit and reflect our values. Trustees provide leadership and accountability, overseeing financial management, safeguarding, operations and risk, while ensuring that Testlands continues to deliver high-quality support that responds to community needs.

Trustee Responsibilities

The Board is responsible for:

- Strategic decision-making and governance
- Ensuring effective financial controls and sustainability
- Monitoring safeguarding, inclusion and operational quality
- Managing legal and regulatory compliance
- Identifying, reviewing and mitigating organisational risks

Safeguarding and Data Protection

Safeguarding is central to all our work. All staff and volunteers undertake mandatory safeguarding training and follow robust procedures to ensure safe environments for young people and families. We process and store personal data in line with UK GDPR, maintaining secure systems supported by access controls and retention policies.

Risk Management

The Board maintains a risk register to identify, monitor and manage key organisational risks. In 2024, primary focus areas included:

- Funding stability and responsible growth • Workforce capacity and recruitment
- Safeguarding standards and operational safety • Data protection and cyber security

Responsible Growth

We are preparing for the development of our next long-term strategy. This will ensure that governance, community voice and evidence-based decision making remain strong as Testlands continues to expand its presence and impact across Southampton.

FUTURE PLANS

2024 has been a pivotal year for Testlands. As we successfully concluded the current phase of our development, we also laid strong foundations for the future. The next stage will see Testlands continue to expand operationally while working alongside communities to shape a long-term strategy that reflects the priorities of Southampton.

Co-designing Our Future

In 2025, we will launch a major engagement process with young people, families, schools, partners, and wider stakeholders to help define the next phase of Testlands' development. Their experiences and insight will guide our priorities and ensure Testlands continues to deliver what matters most in neighbourhoods across the city.

Growing Our Presence

We are committed to growing our delivery footprint through:

- Continued development of wellbeing hub provision
- Expanding delivery into more schools and education settings
- Strengthening programme pathways across the Five Wellbeing Pillars
- Securing multi-year funding and commissioning partnerships

This will enhance access, consistency and visibility of support for communities.

“As we grow, we will remain rooted in community voice — shaping services in partnership with the people who use them.”

A City-Led Ambition

Our approach is rooted in Intelligent Regeneration — ensuring that every decision is informed by the voices of the people who use our services. Together, we will design a future that continues to build connection, confidence, and opportunity across Southampton.





Acknowledgements

We want to express our sincere gratitude to everyone who has contributed to Testlands' work throughout 2024. The impact we make is only possible because of the shared commitment, passion and belief of the people and organisations who support us.

Our Volunteers

Thank you to the volunteers who generously give their time, energy and skills to help create welcoming, supportive and engaging environments across our hubs, schools and communities. Your contribution is invaluable.

Our Delivery Partners

To the organisations who have worked alongside us to deliver inclusive, high-quality opportunities — thank you for sharing your expertise and helping us reach those who benefit most.

Our Stakeholders and Supporters

Thank you to the local authorities, schools, funders and professionals who have collaborated with us to strengthen pathways, improve support and champion the wellbeing of young people and families across the city.

Our Communities

Above all, thank you to the children, young people and families who choose to spend their time with us — whether stepping into our hubs, joining a holiday club or contributing their voice to help influence the future. Your trust drives everything we do.

Together, we are building stronger, healthier and more connected communities in Southampton.

Compliance Statement

This Annual Report and the financial statements contained within have been prepared in accordance with the Charities Act 2011 and the Charities SORP (FRS 102).

The Trustees confirm that Testlands CIO continues to deliver clear public benefit in line with its charitable purposes and remains committed to transparency, accountability and strong governance across all areas of operation.

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Registered Charity No. 1195023

Testlands Wellbeing Hub,

Green Lane, Southampton, SO16 9FQ



TESTLANDS CIO

A CHARITABLE INCORPORATED ORGANISATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024

TESTLANDS CIO

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees

Luke Newman

Joseph Crook

Mark Bigwood

Charity Number

1195023

Registered Office

Testlands Hub
Green Lane
SOUTHAMPTON
SO16 9FQ

TESTLANDS CIO

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TESTLANDS CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

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

Trustees' report and financial statements

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).

Trustees

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

Luke Newman
Joseph Crook
Mark Bigwood

Trustees' responsibilities statement

The trustees, who are also the directors of Charity For Testlands Cio for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:

Luke Newman

Trustee

Date : 25 October 2025

TESTLANDS CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

| Recommended categories by activity | Notes | Unrestricted funds £ | Total Funds 2024 £ | Total Funds 2023 £ |
|---------------------------------------|-------|-------------------------|-----------------------|-----------------------|
| Income and endowments from: | | | | |
| Donations and legacies | 2 | 110,994.68 | 110,994.68 | 174,458.97 |
| Charitable activities | 3 | 1,582,947.18 | 1,582,947.18 | 446,982.14 |
| Total | | 1,693,941.86 | 1,693,941.86 | 621,441.11 |
| Expenditure on: | | | | |
| Raising funds | 4 | 226,391.81 | 226,391.81 | 15,909.39 |
| Charitable activities | 5 | 1,038,767.84 | 1,038,767.84 | 321,959.67 |
| Other | 7 | 108,600.06 | 108,600.06 | 78,757.60 |
| Total | | 1,373,759.71 | 1,373,759.71 | 416,626.66 |
| Net income | | 320,182.15 | 320,182.15 | 204,814.45 |
| Net movement in funds | | 320,182.15 | 320,182.15 | 204,814.45 |
| Reconciliation of funds: | | | | |
| Total funds brought forward | | 219,960.45 | 219,960.45 | 15,146.00 |
| Total funds carried forward | | 540,142.60 | 540,142.60 | 219,960.45 |

TESTLANDS CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2024

| Recommended categories by activity | Notes | Total Funds 2024 £ | Total Funds 2023 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets | 8 | 3,014.61 | 1,548.33 |
| Total fixed assets | | 3,014.61 | 1,548.33 |
| Current assets | | | |
| Debtors | 9 | 594,324.96 | 109,058.56 |
| Cash at bank and in hand | 10 | 495.65 | 3,787.18 |
| Total current assets | | 594,820.61 | 112,845.74 |
| Creditors: amounts falling due within one year | 11 | 57,642.54 | 51,139.79 |
| Net current assets/(liabilities) | | 537,178.07 | 61,705.95 |
| Total assets less current liabilities | | 540,192.68 | 63,254.28 |
| Total net assets | | 540,192.68 | 219,960.45 |
| Funds of the Charity | | | |
| Unrestricted funds | 13 | 540,142.60 | 219,960.45 |
| Restricted income funds | 13 | - | - |
| Endowment funds | 13 | - | - |
| Total funds | | 540,142.60 | 219,960.45 |

For the year ended 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 25 October 2025 and signed on its behalf by:

Luke Newman

Trustee

Date : 25 October 2025

TESTLANDS CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

| Analysis | Unrestricted funds | Total funds 2024 | Total funds 2023 |
|---|--------------------|-------------------|-------------------|
| | £ | £ | £ |
| General grants provided by Government/other charities | 110,994.68 | 110,994.68 | 174,458.97 |
| Total | 110,994.68 | 110,994.68 | 174,458.97 |

3. Income from Charitable Activities

| Analysis | Unrestricted funds | Total funds 2024 | Total funds 2023 |
|-----------------|---------------------|---------------------|-------------------|
| | £ | £ | £ |
| Sale of service | 1,582,947.18 | 1,582,947.18 | 446,982.14 |
| Total | 1,582,947.18 | 1,582,947.18 | 446,982.14 |

4. Expenditure on Raising Funds

| Analysis | Total funds 2024 | Total funds 2023 |
|---|-------------------|------------------|
| | £ | £ |
| Advertising, marketing, direct mail and publicity | 60,952.89 | 5,117.45 |
| Rent collection, property repairs and maintenance charges | 165,438.92 | 9,525.76 |
| Total | 226,391.81 | 14,643.21 |
| Support Costs | - | 1,266.18 |
| | 226,391.81 | 15,909.39 |

5. Expenditure on Charitable Activities

| | Total funds 2024 | Total funds 2023 |
|-------------------------|---------------------|-------------------|
| Analysis | £ | £ |
| Interest payable | 6,000.00 | - |
| Bank charges | 4,556.73 | 5,543.98 |
| Charity running cost | 112,072.22 | 13,951.46 |
| Printing and stationery | 5,200.29 | - |
| Wages and salaries | 888,015.60 | 298,408.41 |
| Total | 1,015,844.84 | 317,903.85 |
| Support Costs | 22,923.00 | 4,055.82 |
| | 1,038,767.84 | 321,959.67 |

6. Support Costs

| | Total funds 2024 | Total funds 2023 |
|-------------------------|------------------|------------------|
| Analysis | £ | £ |
| Support Costs | | |
| Printing and stationery | - | 2,532.36 |
| Governance Costs | | |
| Accountants fees | 22,923.00 | 2,789.64 |
| | 22,923.00 | 5,322.00 |

7. Other Expenditure

| | Unrestricted funds | Total funds 2024 | Total funds 2023 |
|--|--------------------|-------------------|------------------|
| Analysis | £ | £ | £ |
| Depreciation Charge for the Year - Plant & Machinery | 68.20 | 68.20 | 44.45 |
| Depreciation Charge for the Year - Fixtures & Fittings | 663.00 | 663.00 | 396.36 |
| Depreciation Charge for the Year - Computer Equipment | 654.90 | 654.90 | - |
| Other Expenditure | 107,213.96 | 107,213.96 | 78,316.79 |
| Total | 108,600.06 | 108,600.06 | 78,757.60 |

8. Tangible Fixed Assets

| | Plant & Machinery | Fixtures & Fittings | Computer Equipment |
|---|-------------------|---------------------|--------------------|
| | £ | £ | £ |
| 8.1 Cost or valuation | | | |
| At 01 January 2024 | - | - | - |
| Additions | 800.00 | 1,189.14 | 2,852.38 |
| Disposals | - | - | - |
| Revaluations | - | - | - |
| Transfers | - | - | - |
| At 31 December 2024 | 800.00 | 1,189.14 | 2,852.38 |
| 8.2 Depreciation and impairments | | | |
| At 01 January 2024 | - | - | - |
| Charge for the year | 379.29 | 792.72 | 654.90 |
| Disposals | - | - | - |
| Revaluations | - | - | - |
| Transfers | - | - | - |
| At 31 December 2024 | 379.29 | 792.72 | 654.90 |
| 8.3 Net book value | | | |
| At 01 January 2024 | - | - | - |
| At 31 December 2024 | 420.71 | 396.42 | 2,197.48 |

9. Debtors: Amounts falling due within one year

| | Total funds 2024 | Total funds 2023 |
|------------------------------|-------------------|-------------------|
| | £ | £ |
| Prepayments & accrued income | 351,463.99 | 1,000.00 |
| Trade debtors | 242,860.97 | 108,058.56 |
| Total | 594,324.96 | 109,058.56 |

10. Cash at bank and in hand

| | Total funds 2024 | Total funds 2023 |
|--------------------------|------------------|------------------|
| | £ | £ |
| Cash at bank and in hand | 495.65 | 3,787.18 |
| Total | 495.65 | 3,787.18 |

11. Creditors: Amounts falling due within one year

| | Total funds 2024 | Total funds 2023 |
|------------------------------|------------------|------------------|
| | £ | £ |
| Trade creditors | 34,903.47 | 41,713.22 |
| Taxation and social security | 22,739.07 | 9,426.57 |
| Total | 57,642.54 | 51,139.79 |

12. Creditors: Amounts falling due after one year

| | |
|------------------------------|-------------------------|
| | Total funds 2023 |
| | £ |
| Accruals and deferred income | (156,706.17) |
| Total | (156,706.17) |

13. Charity funds

13.1 Details of material funds held and movements during the CURRENT reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|--------------------|--|---------------------|---------------------|-----------|---------------------|--|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | | |
| | 219,960.45 | 1,693,941.86 | 1,373,759.71 | - | - | 540,142.60 |
| Total | 219,960.45 | 1,693,941.86 | 1,373,759.71 | - | - | 540,142.60 |

13.2 Details of material funds held and movements during the PREVIOUS reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|--------------------|--|-------------------|-------------------|-----------|---------------------|--|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | | |
| | 15,146.00 | 621,441.11 | 416,626.66 | - | - | 219,960.45 |
| Total | 15,146.00 | 621,441.11 | 416,626.66 | - | - | 219,960.45 |