

KIKI'S FOUNDATION

England & Wales · Charity number 1197472

Details

Status Registered

Legal form CIO

Registered 2022-01-12

Register [View on the Charity Commission register](#)

Contact

Address 24 Rivington Crescent
Stoke-On-Trent
ST6 6RD

Phone 07888281642

Email smukonda@yahoo.com

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN AND YOUNG PEOPLE WITH AUTISM SPECTRUM DISORDER OR OTHER LEARNING DISABILITIES AND THEIR FAMILIES AND CARERS BY THE PROVISION OF RECREATIONAL ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE, SUPPORT, EDUCATION AND PRACTICAL ADVICE FOR THEIR PARENTS AND CARERS AND RAISING AWARENESS OF THE ISSUES FACED BY CHILDREN AND YOUNG PEOPLE WITH AUTISM SPECTRUM DISORDER OR OTHER LEARNING DISABILITIES, THEIR FAMILIES AND CARERS.

Activities: To relieve the needs of children and young people with Autism Spectrum Disorder or other learning disabilities and their families and carers by the provision of recreational activities in the interests of social welfare, support, education and practical advice for their parents and carers and raising awareness of the issues faced by children and young people with Autism Spectrum Disorder.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£2,175	£2,150	-	-
2023-12-31	£2,275	£2,235	-	-
2022-12-31	£2,215	£2,165	-	-

Trustees

Name	Role	Appointed
Senzeni Manyange Mukonda	Chair	2021-12-27
Peter Manunure		2021-12-27
Sithembiso Tshuma		2021-12-27

KIKI'S FOUNDATION

England & Wales - Charity number 1197472

Accounts

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Charity Commission Annual Return 2024

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KIKI'S FOUNDATION

Charity registration number: 1197472

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date

01/01/2024

Financial period end date

31/12/2024

Income and spending

Income £

£ 2,175

Spending £

£ 2,150

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 2,110

Charitable activities

£ 65

Other trading activities

£ 0

Investments**Other****Grantmaking****Is grant making the main way your charity carries out its purposes?****Recipients of grants**

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals**Other charities****Other organisations that are not charities****Grant recipients related parties****Are any of the grant recipients related parties to the charity?****Trustee payments****Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?****Income from outside the UK****Did your charity receive income from outside of the United Kingdom in the financial period of this return?****Delivering activities outside the United Kingdom****Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?****Spending outside England & Wales****Did your charity spend funds outside of the United Kingdom in the financial period of this return?****Total Spending outside England & Wales**

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

24 RIVINGTON CRESCENT

Address Line 2

STOKE-ON-TRENT

Address Line 3

Address Line 4

Address Line 5

Postcode

ST6 6RD

Country

Charity Headquarters address

Address Line 1

24 RIVINGTON CRESCENT

Address Line 2

STOKE-ON-TRENT

Address Line 3

Address Line 4

Address Line 5

Postcode

ST6 6RD

Country

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Not applicable

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Not applicable

b. All required enhanced DBS checks have been obtained

Yes

c. All required enhanced with Barred List(s) DBS checks have been obtained

Yes

d. DBS checks are not required other than Basic DBS checks

No

External risk and impact

Donations

Negative

Other income - grants

Negative

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Negative

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

KIKI'S FOUNDATION

England & Wales - Charity number 1197472

Accounts

Charity Commission Annual Return 2023

KIKI'S FOUNDATION

Charity registration number: 1197472

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Financial period

Financial period start date

01/01/2023

Financial period end date

31/12/2023

Income and spending

Income £

£2,275

Spending £

£2,235

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£2,125

Charitable activities

£150

Other trading activities

£0

Investments

£0

Other

£0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£745

Other charities

£1,490

Other organisations that are not charities

£0

Grant recipients related parties

Are any of the grant recipients related parties to the charity?

No

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

Yes

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

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Is this the same address that you use as your charity's administrative headquarters?

Yes

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24 RIVINGTON CRESCENT

STOKE-ON-TRENT

ST6 6RD

Charity Headquarters address

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STOKE-ON-TRENT

ST6 6RD

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Not applicable

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Not applicable

b. All required enhanced DBS checks have been obtained

Yes

c. All required enhanced with Barred List(s) DBS checks have been obtained

Yes

d. DBS checks are not required other than Basic DBS checks

No

External risk and impact

Donations,

Negative

Other income - grants

Negative

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Negative

Total service demand

Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

20

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- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

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Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Other

Given names	Jeff
Family name	Chakanyuka
Telephone number	07831454035
Email	jeffchakanyuka@gmail.com
Date submitted	26/11/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

KIKI'S FOUNDATION

England & Wales - Charity number 1197472

Accounts

Registered Charity Number
1197472

KIKI'S FOUNDATION

TRUSTEES REPORT AND ACCOUNTS

31 DECEMBER 2022

KIKI'S FOUNDATION
Financial statement
Year ended 31 December 2022

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KIKI'S FOUNDATION
Charity Information
Year ended 31 December 2022

Registered charity name	KIKI'S FOUNDATION
Charity number	1197472
Registered office	24 Rivington Crescent Stoke-On-Trent ST6 6RD
Trustees	Senzeni Manyange Mukonda (<i>Chair</i>) Everjoy Kurangwah Peter Manunure Sithembiso Tshuma
Accountants	BC Nwaiwu & Co Ltd Building 1 Suit 4A Office 6 Wilsons Park Business Centre Manchester M40 8WN

KIKI'S FOUNDATION
Trustees' Report
Year ended 31 December 2022

The Trustees, present their annual report with the unaudited financial statements of the charity for the year ended 31 December 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2022 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 (effective January 2022).

Reference and administrative details

The Charity is a charitable incorporated organisation and was formed on January 12, 2022, as Kiki's Foundation.

Objectives

The objects of the CIO are:

- a) to relieve the needs of children and young people with Autism Spectrum Disorder or other learning disabilities and their families and carers by the provision of recreational activities in the interests of social welfare, support, education and practical advice for their parents and carers and raising awareness of the issues faced by children and young people with Autism Spectrum Disorder or other learning disabilities, their families and carers.

Public Benefit

The board of trustees have given due consideration to Charity Commission's published guidance on the operation of the public benefit requirement and confirm that these requirements are met by the charity.

Going concern

The trustees have assessed the ability of the charity to continue operating and discharging its role for the foreseeable future, and have made financial projections, taken into consideration the current economic climate. The trustees are confident that they are able to manage the risks that face the organisation.

KIKI'S FOUNDATION
Trustees' Report
Year ended 31 December 2022

Statement of responsibilities of the trustees

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those 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 proper 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 Charities Act 2022.

Senzeni Manyange Mukonda
Chair of Trustees

KIKI'S FOUNDATION

Accountant's report

For the period ended 31 December 2022

Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of Kiki's Foundation for the period ended 31 December 2022.

In order to assist you to fulfil your duties under the Charity Act 2022, we have prepared for your approval the accounts of Kiki's Foundation for the period ended 31 December 2022 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of Kiki's Foundation, as a body, in accordance with the terms of our engagement dated 19th July 2023. Our work has been undertaken solely to prepare for your approval the accounts of Kiki's Foundation and state those matters that we have agreed to state to the Trustees of Kiki's Foundation, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kiki's Foundation and its Trustees as a body for our work or for this report.

It is your duty to ensure that Kiki's Foundation has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of Kiki's Foundation. You consider that Kiki's Foundation is exempt from the statutory audit/independent examination requirement for the period.

We have not been instructed to carry out an audit/independent examination or a review of the accounts of Kiki's Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BC NWAIWU & CO LTD

Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester
M40 8WN

Date: 24 July 2023

KIKI'S FOUNDATION
Income Statement
For the period ended 31 December 2022

	Note	Unrestricted	Restricted	2022
		£	£	£
Income from:				
Donations and legacies	2	2,215	-	2,215
Charitable activities	3	-	-	-
Total income		2,215	-	2,215
Expenditure on:				
charitable activities	4	200	1,965	2,165
Total expenditure		200	1,965	2,165
Net income/(expenditure) for the year	11	2,015	(1,965)	50
Transfer between funds		-	-	-
Net movement in funds for the year		2,015	(1,965)	50
Reconciliation of funds				
Total funds brought forward		-	-	-
Total funds carried forward		2,015	(1,965)	50

The notes on pages 9 to 13 form part of these financial statements

KIKI'S FOUNDATION
Statement of Financial Position
As at 31 December 2022

	Note	£	2022 £
Fixed assets			
Tangible assets	6		-
Total fixed assets			<hr/> -
Current assets			
Cash at bank and in hand	7	-	
Debtors	8	<hr/> 300	
Total current assets		300	
Liabilities			
Creditors - Amount falling due within one year	9	<hr/> (250)	
Net current assets			<hr/> (50)
Total assets less current liabilities			<hr/> 50
Creditors - Amount falling due after more than one year	10		-
Net assets			<hr/> 50 <hr/>
The funds of the charity:			
Unrestricted funds	11		2,015
Restricted funds	11		(1,965)
Total charity funds			<hr/> 50 <hr/>

Senzeni Manyange Mukonda
Chair of Trustees

Approved by the board on 24 July 2023

The notes on pages 9 to 13 form part of these financial statements

KIKI'S FOUNDATION
Notes to the Financial Statements
For the period ended 31 December 2022

1. Accounting Policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective January 2022) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Kiki's Foundation meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b. Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are grants and donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

e. Income

The Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

KIKI'S FOUNDATION

Notes to the Financial Statements

For the period ended 31 December 2022

f. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes all costs undertaken to further the purposes of the charity and their associated support costs.
- Finance costs includes all interest and other costs the charity incurs in connection with the borrowing of funds.

g. Tangible fixed assets

All expenditure of a capital nature on development work overseas is expensed as incurred, while tangible fixed assets in the UK costing more than £100 are capitalized and included at cost, including any incidental expenses of acquisition. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost by equal annual instalments over their expected useful economic lives as follows:

Freehold land and buildings	Nil
Computer infrastructure	5 years
Computer equipment	4 years
Furniture, fixtures and equipment	4 years

Impairment reviews are conducted when events and changes in circumstances indicate that an impairment may have occurred. If any asset is found to have a carrying value materially higher than its recoverable amount, it is written down accordingly.

h. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

KIKI'S FOUNDATION
Notes to the Financial Statements
For the period ended 31 December 2022

j. **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Donations and legacies	Unrestricted	Restricted	2022
	£	£	£
Donations	1,215	-	1,215
Other income	1,000	-	1,000
Total	<u>2,215</u>	<u>-</u>	<u>2,215</u>

3. Charitable activities	Unrestricted	Restricted	2022
	£	£	£
Grants			
	<u>-</u>	<u>-</u>	<u>-</u>
Charitable trading			
Charity sales	-	-	-
Support services	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total income from charitable activities	<u>-</u>	<u>-</u>	<u>-</u>

KIKI'S FOUNDATION
Notes to the Financial Statements
For the period ended 31 December 2022

4. Expenditure on charitable activities	2022
	£
Staff cost	480
Project costs	-
Covid-19 food support	-
Depreciation	-
Professional fees	700
Governance costs	250
Support costs	735
	<u>2,165</u>
Restricted expenditure	1,965
Unrestricted expenditure	<u>200</u>
	<u>2,165</u>

5. Net income/(expenditure) for the year	2021
	£
This is stated after charging/(crediting):	
Depreciation	<u>-</u>

6. Fixed assets: tangible assets	Land and Buildings	Fixtures and fittings	Computer equipment	Total
	£	£	£	£
Cost				
At 12 January 2022	-	-	-	-
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation				
At 12 January 2022	-	-	-	-
Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value				
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 12 January 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

KIKI'S FOUNDATION
Notes to the Financial Statements
For the period ended 31 December 2022

7.	Cash at bank and in hand	2022
		£
	Cash at bank	-
	Cash in hand	-
		<u>-</u>
		<u><u>-</u></u>
8.	Debtors	2022
		£
	Trading debtors	-
	Debtors	300
	Prepayments	-
		<u>300</u>
		<u><u>300</u></u>
9.	Creditors - Amount falling due within one year	2022
		£
	Accountancy fee	250
		<u>250</u>
		<u><u>250</u></u>
10.	Creditors - Amount falling due after more than one year	2021
		£
	Trade creditors	-
	Other creditors	-
		<u>-</u>
		<u><u>-</u></u>

11.	Fund movements	Balance at 12 January 2022	Income	Expenditure	As at 31 December 2022
		£	£	£	£
	Restricted funds				
	Restricted project fund	-	-	(1,965)	(1,965)
		<u>-</u>	<u>-</u>	<u>(1,965)</u>	<u>(1,965)</u>
	Unrestricted funds				
	General fund	-	2,215	(200)	2,015
		<u>-</u>	<u>2,215</u>	<u>(200)</u>	<u>-</u>
	The funds of the charity	<u><u>-</u></u>	<u><u>2,215</u></u>	<u><u>(2,165)</u></u>	<u><u>50</u></u>