

**EDGBARROW TRAMPOLINE CLUB**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# EDGBARROW TRAMPOLINE CLUB

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

S Williams  
M Williams  
M Glover  
K Muir  
A Macgregor

**Charity number**

1199337

**Principal address**

Brakenhale School  
Rectory Lane  
Bracknell  
Berkshire  
RG12 7BA

**Independent examiner**

Frances Wilde FCCA DChA  
Warner Wilde  
Chartered Certified Accountants  
4 Marigold Drive  
Bisley  
Surrey  
GU24 9SF

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# EDGBARROW TRAMPOLINE CLUB

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# EDGBARROW TRAMPOLINE CLUB

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2024

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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 promotion of community participation in healthy recreation, in particular the provision of facilities for trampolining.

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### *Activities*

In planning classes for the year, the Charity Commission's guidance on public benefit was considered. The focus of our classes is the development of a programme of Trampolining activities to encourage health and fitness of benefit to all sections of the community regardless of personal background or circumstances, ability, age, gender or faith.

Each year there is an annual fundraising day. During the day there is a competition open to all participants of the club – both competitive and community led classes. A large number of volunteers give their time to help with marshalling, recording and running stalls to raise funds. In the evening there is an event such as a barndance/quiz or similar where awards and successes are recognised. All profits raised for both events are donated to the Club.

#### *Volunteers*

We have a number of regular volunteers providing different services including:

- Coaching, IT services, Website updates and Competition organisation.
- We have a group of at least 6 parent volunteers who organise all fundraising activities
- Parents who Marshall and record at Regional and Local competitions

We have an annual 'clean-up day' where coaches, parents and children volunteer their time to complete general maintenance, repairs and clean the club from top to bottom. We have a core of 8 adult volunteer helpers who regularly help at this event.

# EDGBARROW TRAMPOLINE CLUB

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

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#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

We offer a range of services to support the whole community from Preschool sessions, through primary and secondary aged children to adults. We also offer services to Home Schooled Children, Special Schools, those with SEND and Autism specific classes.

#### **Termtime Programme**

Our termtime programme continue to be hugely successful including classes from preschool to adult, Home School classes, Autism sessions and classes run for local colleges and schools. In addition, we run private lessons week day and weekends for SEND, development, Stunt participants.

Below are details of the classes we provide:

Preschool classes during termtime weekday and Saturday. Trampolining developing co-ordination, balance, eye-hand movements, jumping and encouraging exercise.

Classes for all abilities from 4/5 school starters up to adult.

We support participants undertaking Duke of Edinburgh, GSCS PE., Stunt Register and support participants improve skills for other sports such as Gymnastics, Wakeboarding, Diving.

We run a number of classes during the day for home educated children.

We run classes for adults and children with SEND. We provide sessions for a local Autism charity each weekend and provide lessons for local SEND schools and colleges.

Structured parties including trampolining, games and climbing apparatus for children.

Private Lessons, bookable in advance, suitable for all abilities. We have a growing number of SEND participants who are unable to manage larger classes.

Stunt Training, bookable private lessons to teach Trampolining skills applicable to the stunt training qualification. Our PAYG sessions are also used to practice skills.

The school we are based in has full use of our equipment during the school day for their students.

# **EDGBARROW TRAMPOLINE CLUB**

## **TRUSTEES' REPORT (CONTINUED)**

### ***FOR THE YEAR ENDED 31 MARCH 2024***

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#### **School holidays**

Our structured Fun Sessions for children up to 9 years are a great way to encourage exercise, develop coordination and balance. Parents stay throughout the session. These have been extremely popular.

Activity days and camps offering children from 8-14 a chance to try different trampoline/gymnastic activities and crafts.

We have also run successful Stunt Training Camps during the holidays.

For those who wanted more regular sessions, we ran afternoon weekly sessions to keep children active over the holidays.

#### **Fundraising**

Our Annual Fundraiser was a great success. A competition for recreational and competitive participants followed by a video horse racing event in the evening along with annual awards.

#### **CPD**

Once again coaches and assistants attended Trampoline and Safeguarding courses as necessary.

We had coaches passing Level 1, 2, 3 and High Performance Coach qualifications.

#### **Competitions**

We had another successful year for competitions.

Several of our senior competitors retired this year but we have some great up and coming competitors.

We have 3 junior members who represented England in Portugal.

We have a growing number who have competed in the British and English championships.

We also have members representing Portugal, Singapore and Wales.

We are very proud of all our competitors and they have seen considerable success from those competing in Regional competitions to those competing Internationally.

#### **Financial review**

##### ***Reserves policy***

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.

The charity have been working to increase reserves with a view to expanding provision. We were unable to secure new premises, therefore in the next few years will be looking improving our current facility.

We are aware that our facility and equipment will need a significant refresh in the next year or two. This will be a substantial outlay which will need to be funded out of reserves.

We will ensure that we still hold sufficient reserves to cover commitments on any contracted costs for a length of time to cover any unforeseen eventualities.

#### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation.

# EDGBARROW TRAMPOLINE CLUB

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2024**

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

S Williams  
M Williams  
M Glover  
K Muir  
A Macgregor

### *Recruitment and appointment of trustees*

Trustee selection methods: Election/Re-election at AGM held in December

### *Organisational structure*

The Club takes the welfare and safety of its members as the highest priority:

- All Coaches and participants are expected to adhere to Club Policies at all times.
- The Club also adopts British Gymnastics Policy guidelines which must also be adhered to.
- The Club is affiliated to British Gymnastics and is bound by relevant procedures such as complaints, disciplinary issues and membership suspensions and expulsions.
- All coaches and members of the competitive Club are members of British Gymnastics and are able to access the British Gymnastics Insurance Scheme.
- All Coaches are DBS checked and are required to attend Safeguarding Courses. Coaches are given the opportunity to further their coaching training through on the job and in house training. External training courses are undertaken through British Gymnastics and other relevant external bodies.
- The Club has a designated Health, Welfare and Safety Officer to deal with complaints and grievances.
- The Club has an Equipment Officer who ensures regular safety checks and all coaches are required to check equipment and report any defects to the Equipment Officer.

### *Remuneration policy*

All trustees give their time voluntarily and receive no remuneration of other benefits.

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



S Williams  
Chair

Date: 24/01/25

# EDGBARROW TRAMPOLINE CLUB

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF EDGBARROW TRAMPOLINE CLUB

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I report to the trustees on my examination of the financial statements of Edgbarrow Trampoline Club (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**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.


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.



**Frances Wilde FCCA DChA**

Warner Wilde  
Chartered Certified Accountants  
4 Marigold Drive  
Bisley  
Surrey  
GU24 9SF

Dated: 24th January 2025



# EDGBARROW TRAMPOLINE CLUB

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2024**

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	Notes	Unrestricted funds 2024 £
<b>Income from:</b>		
Donations and legacies	3	253,378
Charitable activities	4	329,021
Investments	5	2,257
		<hr/>
<b>Total income</b>		584,656
<b>Expenditure on:</b>		
Charitable activities	6	302,326
		<hr/>
<b>Total expenditure</b>		302,326
		<hr/>
<b>Net income and movement in funds</b>		282,330
<b>Reconciliation of funds:</b>		
Fund balances at 1 April 2023		-
		<hr/>
<b>Fund balances at 31 March 2024</b>		282,330
		<hr/>

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

# EDGBARROW TRAMPOLINE CLUB

## BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£
<b>Fixed assets</b>			
Intangible assets	11		875
Tangible assets	12		19,366
			<u>20,241</u>
<b>Current assets</b>			
Debtors	13	6,091	
Cash at bank and in hand		326,404	
		<u>332,495</u>	
<b>Creditors: amounts falling due within one year</b>	14	(70,406)	
		<u></u>	
<b>Net current assets</b>			262,089
<b>Total assets less current liabilities</b>			<u>282,330</u>
			<u></u>
<b>The funds of the charity</b>			
Unrestricted funds	16		282,330
			<u>282,330</u>
			<u></u>

The financial statements were approved by the trustees on 24th January 2025

  
S Williams  
Chair

# EDGBARROW TRAMPOLINE CLUB

## STATEMENT OF CASH FLOWS

**FOR THE YEAR ENDED 31 MARCH 2024**

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	Notes	2024 £	£
<b>Cash flows from operating activities</b>			
Cash generated from/(absorbed by) operations	18		354,976
<b>Investing activities</b>			
Transfer from previous charity of intangible assets		(1,629)	
Purchase of tangible fixed assets		(9,450)	
Transfer from previous charity of tangible assets		(19,750)	
Investment income received		2,257	
<b>Net cash used in investing activities</b>			(28,572)
<b>Net cash used in financing activities</b>			-
<b>Net increase in cash and cash equivalents</b>			326,404
Cash and cash equivalents at beginning of year			-
<b>Cash and cash equivalents at end of year</b>			<u>326,404</u>

# EDGBARROW TRAMPOLINE CLUB

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2024

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#### 1 Accounting policies

##### Charity information

Edgbarrow Trampoline Club is a Charitable Incorporated Organisation.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, 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 £.

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.

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.

# EDGBARROW TRAMPOLINE CLUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

(Continued)

#### 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 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation 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:

Website	3 years straight line
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#### 1.7 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:

Fixtures and fittings	3 or 5 years reducing balance
Computers	3 years reducing balance

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.

#### 1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible 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).

#### 1.9 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.

# EDGBARROW TRAMPOLINE CLUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

(Continued)

#### 1.10 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.

##### **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.

#### 1.11 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.

# EDGBARROW TRAMPOLINE CLUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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### 3 Income from donations and legacies

Unrestricted  
funds  
2024  
£

Transfer from unincorporated association charity to new CIO charity	253,378
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### 4 Income from charitable activities

Unrestricted  
funds  
2024  
£

#### Charitable activities

Fees	287,154
Competitions, clothing, education & BG	24,269
Camps	17,476
Refreshments	122
	<hr/>
	329,021
	<hr/>

### 5 Income from investments

Unrestricted  
funds  
2024  
£

Interest receivable	2,257
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# EDGBARROW TRAMPOLINE CLUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 6 Expenditure on charitable activities

	Charitable activities 2024 £
<b>Direct costs</b>	
Staff costs	187,282
Depreciation and impairment	10,588
Rent	35,957
Competitions, clothing, education & BG	26,262
Camps	20,605
Other operating costs	16,981
Supplies	796
	<hr/>
	298,471
 <b>Share of support and governance costs (see note 7)</b>	
Support	3,855
	<hr/>
	302,326
	<hr/>
 <b>Analysis by fund</b>	
Unrestricted funds	302,326
	<hr/>

### 7 Support costs allocated to activities

	2024 £
Insurance	3,692
Bank fees	163
	<hr/>
	3,855
	<hr/>
 <b>Analysed between:</b>	
Charitable activities	3,855
	<hr/>

### 8 Net movement in funds

	2024 £
The net movement in funds is stated after charging/(crediting):	
Depreciation of owned tangible fixed assets	9,834
Amortisation of intangible assets	754
	<hr/>

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.



# EDGBARROW TRAMPOLINE CLUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 10 Taxation

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

### 11 Intangible fixed assets

	Website £
<b>Cost</b>	
At 1 April 2023 and 31 March 2024	6,380
<b>Amortisation and impairment</b>	
At 1 April 2023	4,751
Amortisation charged for the year	754
At 31 March 2024	5,505
<b>Carrying amount</b>	
At 31 March 2024	875

### 12 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
<b>Cost</b>			
At 1 April 2023	78,083	-	78,083
Additions	8,496	954	9,450
At 31 March 2024	86,579	954	87,533
<b>Depreciation and impairment</b>			
At 1 April 2023	58,333	-	58,333
Depreciation charged in the year	9,594	240	9,834
At 31 March 2024	67,927	240	68,167
<b>Carrying amount</b>			
At 31 March 2024	18,652	714	19,366

### 13 Debtors

	2024 £
<b>Amounts falling due within one year:</b>	
Other debtors	1,510
Prepayments and accrued income	4,581
	6,091

# EDGBARROW TRAMPOLINE CLUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 14 Creditors: amounts falling due within one year

	Notes	2024 £
Deferred income	15	43,920
Trade creditors		18,625
Accruals		7,861
		<u>70,406</u>

### 15 Deferred income

	2024 £
Other deferred income	<u>43,920</u>

Deferred income is included in the financial statements as follows:

	2024 £
Deferred income is included within:	
Current liabilities	<u>43,920</u>
Movements in the year:	
Deferred income at 1 April 2023	-
Resources deferred in the year	<u>43,920</u>
Deferred income at 31 March 2024	<u>43,920</u>

### 16 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 £	At 31 March 2024 £
General funds	<u>-</u>	<u>584,656</u>	<u>(302,326)</u>	<u>282,330</u>

### 17 Related party transactions

There were no disclosable related party transactions during the year ( - none).

# EDGBARROW TRAMPOLINE CLUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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<b>18</b>	<b>Cash generated from operations</b>	<b>2024 £</b>
	Surplus for the year	282,330
	Adjustments for:	
	Investment income recognised in statement of financial activities	(2,257)
	Depreciation and impairment of tangible fixed assets	10,588
	Movements in working capital:	
	(Increase) in debtors	(6,091)
	Increase in creditors	26,486
	Increase in deferred income	43,920
	<b>Cash generated from/(absorbed by) operations</b>	<b>354,976</b>

<b>19</b>	<b>Analysis of changes in net funds/(debt)</b>
	The charity had no material debt during the year.