

Charity registration number: 223174

Grindleton Recreation Ground Charity

Annual Report and Financial Statements

for the Year Ended 30 September 2024

Grindleton Recreation Ground Charity

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Grindleton Recreation Ground Charity

Reference and Administrative Details

Trustees	Mr J Halley, Chief Executive
	Mr D Wood
	Mrs D Eatough
	Dr A Huson
	Mr M Crossland, Secretary
	Mr J Thomson
	Mr D Riley
	Mr P Raywood
	Mr G Wheeler (appointed 19 November 2024)
	Mrs C Argyle (appointed 19 November 2024)
	Mrs J Rawkins
	Mrs D Ryan (appointed 19 November 2024)
Principal Office	Highcliffe Barn Lower Chapel Lane Grindleton Clitheroe BB7 4RN
Charity Registration Number	223174
Independent Examiner	Beever and Struthers The Beehive Lions Drive Blackburn Lancashire BB1 2QS

Grindleton Recreation Ground Charity

Trustees' Report

The trustees present their annual report together with the financial statements of the charity for the year ended 30 September 2024. The Trustees confirm that the Trustees report and financial statements of the charity comply with the requirements of the Companies Act 2006, the Charities Act 2011 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)).

Structure, governance and management

a. CONSTITUTION

The Grindleton Recreation Ground Charity is constituted under a Charity Commission Scheme dated 9 May 1972 and is a registered charity.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees' who are elected and co-opted under the terms of the Charity Commission Scheme.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The committee consists of around 10 elected members and no more than 3 members who may be co-opted as representative members of any formally constituted organisation in the area of benefit.

The trustees that held office at any time during the year were as follows:

Mr D Wood
Mrs D Eatough
Dr A Huson
Mr J Halley
Mr MJ Crossland
Mr J Thomson
Mr D Riley
Mr G Wheeler
Mrs C Argyle
Mrs D Ryan
Mrs J Rawkins

d. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate out exposure to the major risks. In particular, insurance cover is in place to cover the contents of the Pavilion and playground.

Grindleton Recreation Ground Charity

Trustees' Report

Objectives and activities

a. POLICIES AND OBJECTIVES

Grindleton Recreation Ground Charity is a charity registered under charity number 223174. The principle objective of the charity is to provide a recreation ground and activities for the inhabitants of Grindleton and the surrounding areas. The activities include tennis, football, table tennis and indoor bowling. The recreation ground has the general aim of contributing to the surrounding areas by encouraging children of all ages to participate in different activities. In addition, the Pavilion provides several different social activities and musical events for the general benefit of those in the village and surrounding area.

b. VOLUNTEERS

The charity is grateful for the unstinting efforts of its volunteers who are involved in fundraising.

Achievements and performance

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

c. PUBLIC BENEFIT

The Trustees confirm that we have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

This report explains the charity's work during the year and how it has been carried out for the public benefit.

Financial review

a. PRINCIPAL FUNDING

The charity relies on grants, donations, and income from fees (rent for the use of Pavilion and football field) and income from providing a bar service at events, to cover its operating costs.

The charity had incoming resources of £125,063 (2023: £74,091) and incurred expenditure of £97,345 (2023: £84,114) leading to a surplus of £27,718 (2023: deficit of £10,023).

The Trustees are looking to expand the income through more lettings and through increased facilities to help the charity become more financially stable.

Grindleton Recreation Ground Charity

Trustees' Report

b. RESERVES POLICY

The charity's reserve policy is to maintain sufficient reserves to meet the working capital requirements of the charity for the next six months.

The charity holds cash reserves of £105,135 (2023: £64,015) at the year end and annual expenditure is £80,037 (2023: £64,546) before depreciation and donated services, therefore the charity is therefore complying with its reserves policy and has enough resources to cover expected running costs for the next six months.

Plans for future periods

a. FUTURE DEVELOPMENTS

The Pavilion is being well used and the Trustees plan to carry on renting out the Pavilion space. The Trustees will seek to enhance the long term financial and environmental sustainability to ensure continuing provision of high quality facilities for users.

Responsibilities of the Trustees

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year which gives 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 charity for that period, on 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 judgments 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 business.


The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Charities Act 2011.

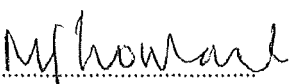
They are also responsible for the safeguarding of the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Grindleton Recreation Ground Charity

Trustees' Report

The annual report was approved by the trustees of the charity on 24/07/2025 and signed on its behalf by:


.....
Mr J Halley, Chief Executive
Trustee


.....
Mr M Crossland, Secretary
Trustee

Grindleton Recreation Ground Charity

Independent Examiner's Report to the trustees of Grindleton Recreation Ground Charity

I report on the accounts of the charity for the year ended 30 September 2024 which are set out on pages 7 to 18. Your attention is drawn to the fact that the Charity has prepared the Financial Statements 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 since been withdrawn.

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

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Beaver and Struthers

The Beehive
Lions Drive
Blackburn
Lancashire
BB1 2QS

Date: 24/07/2025
.....

Grindleton Recreation Ground Charity

Statement of Financial Activities for the Year Ended 30 September 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	32,918	-	32,918	7,295
Charitable activities	3	28,525	29,060	57,585	33,792
Other trading activities	4	13,975	-	13,975	14,305
Investment income		<u>20,585</u>	<u>-</u>	<u>20,585</u>	<u>18,699</u>
Total Income		<u>96,003</u>	<u>29,060</u>	<u>125,063</u>	<u>74,091</u>
Expenditure on:					
Raising funds	5	(12,571)	-	(12,571)	(10,638)
Charitable activities	6	(64,031)	(14,060)	(78,091)	(66,756)
Other trading activities	7	<u>(6,683)</u>	<u>-</u>	<u>(6,683)</u>	<u>(6,720)</u>
Total Expenditure		<u>(83,285)</u>	<u>(14,060)</u>	<u>(97,345)</u>	<u>(84,114)</u>
Net movement in funds		12,718	15,000	27,718	(10,023)
Reconciliation of funds					
Total funds brought forward		<u>464,029</u>	<u>-</u>	<u>464,029</u>	<u>474,052</u>
Total funds carried forward	14	<u><u>476,747</u></u>	<u><u>15,000</u></u>	<u><u>491,747</u></u>	<u><u>464,029</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All of the charity's activities derive from continuing operations.

The funds breakdown is shown in note 14.

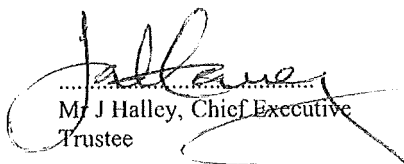
The comparative statement of financial activities can be found at note 19.

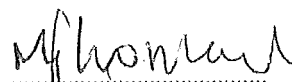
Grindleton Recreation Ground Charity

(Registration number: 223174)
Balance Sheet as at 30 September 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	386,141	399,253
Current assets			
Stocks	11	1,310	1,502
Debtors	12	2,677	2,988
Cash at bank and in hand		<u>105,135</u>	<u>64,015</u>
		109,122	68,505
Creditors: Amounts falling due within one year	13	<u>(3,516)</u>	<u>(3,729)</u>
Net current assets		<u>105,606</u>	<u>64,776</u>
Net assets		<u>491,747</u>	<u>464,029</u>
Funds of the charity:			
Restricted funds		26,035	11,035
Unrestricted income funds			
Unrestricted funds		<u>465,712</u>	<u>452,994</u>
Total funds	14	<u>491,747</u>	<u>464,029</u>

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on and signed on their behalf by:


Mr J Halley, Chief Executive
Trustee


Mr M Crossland, Secretary
Trustee

Grindleton Recreation Ground Charity

Notes to the Financial Statements for the Year Ended 30 September 2024

1 Accounting policies

Statement of compliance

The financial statements 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Grindleton Recreation Ground Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Exemption from preparing a cash flow statement

The charity adopted Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The Charity's activities together with factors likely to affect its future development and financial position are set out in the Trustees' report. The Trustees consider that in the light of the Charity's planned activities and current reserves it 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 financial statements.

Fund structure

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Grindleton Recreation Ground Charity

Notes to the Financial Statements for the Year Ended 30 September 2024

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The judgements and estimations that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statement are as follows:

- Determination of recoverability of debtors. A specific provision is made against certain debts where in the opinion of the directors the debt is not fully recoverable.
- Tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Donated services and facilities

Where services or facilities are provided to the charity as a donation that would normally be purchased from our suppliers, this benefit is included in the financial statements at its fair value unless its fair value cannot be reliably measured, then at the cost to the donor or the resale value of goods that are to be sold.

Expenditure

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising expenses are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with the constitutional and statutory requirements.

Raising funds

These are costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

Grindleton Recreation Ground Charity

Notes to the Financial Statements for the Year Ended 30 September 2024

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold property	Over 50 years
Fixtures and fittings	25% reducing balance or 33% straight line

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of is established when there is objective evidence that the will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Grindleton Recreation Ground Charity

Notes to the Financial Statements for the Year Ended 30 September 2024

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2 Donations and Legacies

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2024	2023
		£	£	£
Donations	901	-	901	1,079
Legacies	25,484	-	25,484	-
Donations in kind	4,196	-	4,196	4,917
Grants	2,337	-	2,337	1,299
	<u>32,918</u>	<u>-</u>	<u>32,918</u>	<u>7,295</u>

Grindleton Recreation Ground Charity

Notes to the Financial Statements for the Year Ended 30 September 2024

3 Income from charitable activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2024	2023
		£	£	£
100 club subscriptions	2,034	-	2,034	2,091
Art Group	772	-	772	207
Bonfire Night	3,255	-	3,255	2,387
Galloping Gourmet	3,355	-	3,355	-
Spring Fair	-	-	-	810
Film Club	4,815	-	4,815	4,294
Film Club Membership	2,835	-	2,835	1,740
Grants	-	29,610	29,610	12,000
Craft Fair	617	-	617	-
Short Mat Bowling	900	-	900	-
Horticultural Show	648	-	648	661
Lunch Club	4,653	-	4,653	3,634
Pop Up Nights	-	-	-	418
Short Mat Bowling	-	-	-	914
Snake Davis	1,272	-	1,272	-
Table Tennis	243	-	243	204
Concert	995	-	995	-
Christmas party	1,091	-	1,091	532
Coffee and cupcakes	90	-	90	284
Big breakfast	-	-	-	437
Churchfitters	-	-	-	970
Football pitch rent	400	-	400	650
Tim Kliphuis	-	-	-	1,175
Gift aid recoverable	-	-	-	250
Coronation celebrations	-	-	-	134
	<u>27,975</u>	<u>29,610</u>	<u>57,585</u>	<u>33,792</u>

4 Income from other trading activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2024	2023
		£	£	£
Bar Sales	<u>13,975</u>	-	<u>13,975</u>	<u>14,305</u>
	<u>13,975</u>	-	<u>13,975</u>	<u>14,305</u>

Grindleton Recreation Ground Charity

Notes to the Financial Statements for the Year Ended 30 September 2024

5 Expenditure on raising funds

		Unrestricted funds		Total 2024	Total 2023
	Note	General £	Restricted funds £	£	£
Fundraising expenses		<u>12,571</u>	<u>-</u>	<u>12,571</u>	<u>10,638</u>

Grindleton Recreation Ground Charity

Notes to the Financial Statements for the Year Ended 30 September 2024

6 Expenditure on charitable activities

	Activity undertaken directly £	Total 2024 £	Total 2023 £
Rates	898	898	5,170
Insurance	1,496	1,496	1,370
Light and heat	10,487	10,487	9,048
Repairs and maintenance	34,510	34,510	21,733
Sundry expenses	6,187	6,187	7,972
Professional fees	3,357	3,357	3,175
Telephone and internet	875	875	527
Licences	772	772	649
Advertising	593	593	468
Accountancy fees	1,860	1,860	1,740
Depreciation of fixtures and fittings	1,589	1,589	2,121
Depreciation of building	9,898	9,898	9,898
Depreciation of plant and machinery	271	271	370
Depreciation of office equipment	1,352	1,352	1,868
Casual wages	3,946	3,946	647
	<u>78,091</u>	<u>78,091</u>	<u>66,756</u>

£64,031 (2023 - £47,215) of the above expenditure was attributable to unrestricted funds and £14,060 (2023 - £13,837) to restricted funds.

7 Trading Activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Bar purchases		<u>6,683</u>	<u>-</u>	<u>6,683</u>	<u>6,720</u>
		<u>6,683</u>	<u>-</u>	<u>6,683</u>	<u>6,720</u>

8 Trustees remuneration and expenses

No trustees (2023: no trustees), nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees (2023: no trustees) have received any reimbursed expenses from the charity during the year.

Grindleton Recreation Ground Charity

Notes to the Financial Statements for the Year Ended 30 September 2024

9 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>1,860</u>	<u>1,740</u>

10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 October 2023	<u>494,914</u>	<u>106,673</u>	<u>601,587</u>
At 30 September 2024	<u>494,914</u>	<u>106,673</u>	<u>601,587</u>
Depreciation			
At 1 October 2023	108,221	94,113	202,334
Charge for the year	<u>9,901</u>	<u>3,211</u>	<u>13,112</u>
At 30 September 2024	<u>118,122</u>	<u>97,324</u>	<u>215,446</u>
Net book value			
At 30 September 2024	<u>376,792</u>	<u>9,349</u>	<u>386,141</u>
At 30 September 2023	<u>386,693</u>	<u>12,560</u>	<u>399,253</u>

11 Stock

	2024 £	2023 £
Stocks	<u>1,310</u>	<u>1,502</u>

12 Debtors

	2024 £	2023 £
Trade debtors	1,110	450
Prepayments	1,567	1,458
Accrued income	<u>-</u>	<u>1,080</u>
	<u>2,677</u>	<u>2,988</u>

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	<u>3,517</u>	<u>3,729</u>

Grindleton Recreation Ground Charity

Notes to the Financial Statements for the Year Ended 30 September 2024

14 Funds

	Balance at 1 October 2023 £	Incoming resources £	Resources expended £	Balance at 30 September 2024 £
Unrestricted funds				
<i>General</i>				
General Funds	452,994	96,003	(83,285)	465,712
Restricted funds				
Football pitch fund	1,350	15,000	-	16,350
Mower fund	3,559	1,000	(100)	4,459
Store fund	891	-	(287)	604
Carpet bowls fund	(9)	-	(39)	(48)
TV fund	571	-	(143)	428
Entrance sign fund	45	-	(22)	23
Freezer fund	406	-	(34)	372
Playground fund	6,417	-	(614)	5,803
Windows and blinds fund	(2,195)	-	(29)	(2,224)
Tennis court fund	-	13,060	(12,792)	268
Total restricted funds	<u>11,035</u>	<u>29,060</u>	<u>(14,060)</u>	<u>26,035</u>
Total funds	<u>464,029</u>	<u>125,063</u>	<u>(97,345)</u>	<u>491,747</u>
	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Balance at 30 September 2023 £
Unrestricted funds				
<i>General</i>				
General Funds	460,180	58,174	(65,360)	452,994
Restricted funds				
Football pitch fund	1,350	-	-	1,350
Mower fund	2,692	1,000	(133)	3,559
Store fund	1,273	-	(382)	891
Carpet bowls fund	43	-	(52)	(9)
TV fund	761	-	(190)	571
Entrance sign fund	73	-	(28)	45
Freezer fund	444	-	(38)	406
Playground fund	7,236	-	(819)	6,417
Windows and blinds fund	-	10,000	(12,195)	(2,195)
Total restricted funds	<u>13,872</u>	<u>11,000</u>	<u>(13,837)</u>	<u>11,035</u>

Grindleton Recreation Ground Charity

Notes to the Financial Statements for the Year Ended 30 September 2024

	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Balance at 30 September 2023 £
Total funds	<u>474,052</u>	<u>69,174</u>	<u>(79,197)</u>	<u>464,029</u>

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Tangible fixed assets	384,873	1,268	386,141
Current assets	95,390	13,732	109,122
Current liabilities	<u>(3,516)</u>	<u>-</u>	<u>(3,516)</u>
Total net assets	<u>476,747</u>	<u>15,000</u>	<u>491,747</u>

16 Related party transactions

There were no related party transactions in the year.

17 Comparative Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	7,295	-	7,295
Charitable activities	22,792	11,000	33,792
Other trading activities	14,305	-	14,305
Investment income	<u>18,699</u>	<u>-</u>	<u>18,699</u>
Total Income	<u>63,091</u>	<u>11,000</u>	<u>74,091</u>
Expenditure on:			
Raising funds	(10,638)	-	(10,638)
Charitable activities	(52,919)	(13,837)	(66,756)
Other trading activities	<u>(6,720)</u>	<u>-</u>	<u>(6,720)</u>
Total Expenditure	<u>(70,277)</u>	<u>(13,837)</u>	<u>(84,114)</u>
Net movement in funds	<u>(7,186)</u>	<u>(2,837)</u>	<u>(10,023)</u>
Reconciliation of funds			
Total funds brought forward	<u>460,180</u>	<u>13,872</u>	<u>474,052</u>
Total funds carried forward	<u>452,994</u>	<u>11,035</u>	<u>464,029</u>