

**Registered Charity Number: 523579**

**Report of the Trustees and  
Financial Statements for the 15 months ended 30 September 2023  
For  
Shaw Cross Club for Young People  
(Shaw Cross Boys' Club, Dewsbury)**

**Shaw Cross Club for Young People  
Contents of Financial Statements  
for period ended 30 September 2023**

	Page
Report of the Trustees	1 - 5
Independent examiners report	6
Statement of Financial activities	7
Balance Sheet	8
Notes to the Financial Statements	9 - 15

**Shaw Cross Club for Young People  
Report of the Trustees  
for period ended 30 September 2023**

The trustees present their report with the financial statements of the charity for the 15 months ended 30 September 2023. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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)' (the Charity SORP).

**Governing document**

The charity is controlled by its governing document, a deed of trust dated 28 July 1961, and its Constitution adopted 9 September 2021. The charity is unincorporated.

**Purpose**

The purpose of Shaw Cross Club for Young People is to provide opportunities for people to play Rugby League by organising and administering matches and competitions on behalf of teams within the club.

- To promote and provide facilities for amateur rugby league in Dewsbury, Batley and the surrounding area and community participation in the same;
- The club may also provide facilities for playing and promotion of other suitable sports and activities;
- The club will offer coaching and competitive opportunities in Rugby League;
- To promote the club within the local community and in Rugby League;
- To ensure a duty of care to all members of the club;
- To provide all its services in a way that is fair to everyone;
- To provide social facilities for its members and their families.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Name of the charity:** Shaw Cross Boys' Club, Dewsbury  
**Also known as:** Shaw Cross Club for Young People  
Shaw Cross Sharks ARLFC

**Registered Charity number** 523579

**Principal address:** 667 Leeds Road, Dewsbury, West Yorkshire, WF12 7HP

**Trustees**

Mr. M. Turner (Club President and Vice Chairperson)	
Mr. B. Turner (Chairperson)	
Mr. D.M. Hird BEM (Honorary Secretary)	
Mr. J. Ellis (General Secretary)	
Mr. J. Webster (Treasurer)	appointed 16 January 2023
Mr. D. Ellis	
Mr. M. Walker	appointed 16 January 2023
Mr. M. Osborne	appointed 16 January 2023
Mr. T. Scargill	appointed 16 January 2023

Also during the year:

Mr. P Burton	resigned 16 January 2023
Mr. G Parker	resigned 16 January 2023

**Advisers:**

Bankers - Clydesdale Bank Plc, trading as Virgin Money  
46 Market Place, Dewsbury, WF13 1DN

Accountants - Forrest Burlinson Chartered Accountants  
20 Owl Lane, Shaw Cross, Dewsbury, WF12 7RQ

**Custodian Trustee holding title to property on behalf of the charity:** Mr. D.M. Hird BEM

**STATEMENT ON PUBLIC BENEFIT**

The trustees confirm that they have considered the Charity Commission's guidance on public benefit in deciding the activities and operations of the charity and trust that this is demonstrated by this report.

**ACHIEVEMENTS AND PERFORMANCE IN THE YEAR****Chairperson's Report**

Once again, we have some of the highest participation numbers in the whole of Yorkshire. Our members, volunteers and coaches, along with our sponsors are the lifeblood of the club and I would like to thank them for their support and generosity.

We have seen more improvements to the clubhouse, which is looking better than ever. A big help with funding this work has come from our school camps.

This year saw us host our first music festival, Shark Fest which was a big success and hopefully something that we can build upon each year and strive to improve as we go. Our two day junior gala was hosted on the wettest weekend of the summer, but it didn't dampen the spirits of the participants and organisers, who put on a brilliant event as always. We hosted the French exchange this year. It was a great success, thanks to everyone who took part and to all those that organised it. The French exchange is a big part of the club and something to sing about.

We have had a number of our girls joining Super League teams, with 7 of them taking part in the women's academy launch at Leeds Rhinos. Two of them for the under 19's and five in their under 16's pathway program. I really hope that 2024 is the year that we see women's open age rugby league at Shaw Cross and I know that there is work going on behind the scenes to make that happen.

On the pitch, we managed to reach plenty of finals but won a single Heavy Woollen Cup at under 12's. While we must celebrate the good points, and winning is not the be all and end all, I think that we can agree that a club of our size should strive to be competing for more silverware and also aiming to provide more players for the men's professional game. Our own men's open age team narrowly lost their NCL division 2 play-off final at home and will be hoping to go one better next season. Our young squad should stand every chance if they keep improving at the rate they have been.

I am lucky to hold the position that I do, and very proud of what we do as a club and I want to thank everyone who contributes to that.

Brett Turner  
Chairperson

## Secretary's Report

The past year has presented us with significant financial challenges, and our initial forecasts indicated a tough road ahead. However, we have taken several positive steps to address these issues. Our primary objective was to secure funding for upgrading our existing solar panels and installing batteries to reduce costs and increase energy efficiency. We began the year by addressing the state of our facilities.

The Junior Section funded the installation of new flooring in the members' bar, whilst we also repaired the roof, which had suffered water damage in the members' bar and main bar area. In addition, we replaced the old gas heating system with energy-efficient air conditioning units, thanks to grants from the Freemasons. These upgrades allow us to heat or cool specific spaces, further reducing our energy consumption.

We successfully secured over £22,000 in funding for the solar panel project (£10,000 in this period), which was completed after the period end. To accommodate the battery storage we created a new physio room in the old coaches' room and refurbished the referees' room. Extensive maintenance and decorating work has been carried out throughout the club.

The appointment of a new Head of Youth has been well received, leading the under 18s to a successful season and providing more opportunities for players to participate in open-age teams.

Our "Shark Fest" event was a tremendous success, raising approximately £5,000 for the club. We are eagerly anticipating the next event.

The French exchange was one of the most successful so far. It is a credit to the teams involved for the number of supporters and volunteers that they had. I must take my hat off to everyone who helped.

The Rhinos weekend was a great experience.

Well done the under 12s Blacks for bringing home the Gary Talbot Heavy Woollen Cup.

Finally, our first team had a fantastic season, they might not have won the play-off but they did the club proud.

It is easy to support the club and there are many ways to do this, the easiest is to get to club events, stay a little longer after games, and most importantly, enjoy yourselves. Being a Shark is about more than turning up for a quick game of rugby; it is about getting behind the club and being part of the family. Get your hand up to volunteer, get involved! You'll enjoy it more than you think.

Thank you to all our volunteers, none of this would be possible without you.

Joe Ellis  
General Secretary

## **FINANCIAL REVIEW**

The accounts have been prepared on a 15-month period to align with the club playing season. During the year the charity received total income of £427,511 (2022: £292,384). Income consists of bar takings, subscriptions, sponsorship, room hire and grants. Total expenditure for the year was £429,417 (2022: £260,745). A deficit of £1,906 has arisen (2022: surplus £31,639).

Reserves as at 30 September 2023 were £107,901 (2022: £109,807), of which £11,176 are restricted funds.

The impacts on our finances has been:

- Better management of energy usage within the club;
- Grants received through the year;
- The success of the School Camps;
- Increase in room hire, not just on weekends but during the week;
- Shark Fest
- Refurbishment

Looking forward we have secured grants of over £22,000 for additional solar panels and batteries to continue to reduce energy costs. Further bar and members' bar area refurbishment will be done to encourage 7-day usage of room hire. We will continue to build on the School Camps and Shark Fest.

We must continue to look to improve the financial stability of the club, we have had 2 years of losses through Covid and then making improvements to the club. We only have 3 years of cover from the bounce back loan.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is controlled by its trustees who are named above. The board of trustees shall consist of no more than eight members and no less than four. Trustees are appointed by the Executive Committee.

Management of the club is by Executive Committee consisting of office holders and co-opted members. Members of the executive committee are elected by the members.

The Executive Committee manage a number of sub-committees to help with the affairs and management of the club and teams.

Membership of the club is open to anyone interested in sport on application regardless of sex, age, disability, ethnicity, nationality, sexual orientation, religion or other beliefs. Membership may be limited according to available facilities on a non-discriminatory basis.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 income and expenditure of the charity for that period. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;

- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed.

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.

Approved by order of the board of trustees on 19 July 2024 and signed on their behalf by:

Mr. B Turner – Chair

**Independent Examiner's Statement on the Unaudited Accounts for Shaw Cross Club for Young People (Shaw Cross Boys' Club, Dewsbury) charity no. 523579.**

I report on the accounts of Shaw Cross Club for Young People (Shaw Cross Boys' Club, Dewsbury) for the period ended 30 September 2023, which are set out on pages 7 to 16.

I am qualified to report in accordance with section 145(3) of the Charities Act 2011 (the 2011 Act) by being a member of the Institute of Chartered Accountants in England and Wales.

**Responsibilities and basis of report**

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

I report in respect of my examination of the trustees' accounts carried out under section 145 of the 2011 Act and 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**

I have completed my examination. I confirm that no material 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 trust as required by section 130 of the Act;  
or
- 2) the accounts do not accord with those records; or
- 3) the accounts 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 accounts to be reached.

**Use of our report**

This report is made solely to the charity's trustees, as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, for the statements I have made, or for the opinions I have stated.

..... dated 19 July 2024

**Darren Broadbent**

For and on behalf of Forrest Burlinson, a member firm of the Institute of Chartered Accountants in England and Wales. 20 Owl Lane, Shaw Cross, Dewsbury, WF12 7RQ.



		Unrestricted Funds 15 months 2023 £	Restricted Funds 15 months 2023 £	Total Funds 15 months 2023 £	Total Funds as restated 2022 £
	Notes				
<b>Income from:</b>					
Donations and other voluntary income	4	107,657	34,202	141,859	82,872
Charitable activities	5	65,281	-	65,281	28,430
Other trading activities	6	220,371	-	220,371	131,430
Transfers from other committees	2	-	-	-	49,652
<b>Total Income</b>		<b>393,309</b>	<b>34,202</b>	<b>427,511</b>	<b>292,384</b>
<b>Expenditure on</b>					
Costs of raising funds	7	178,023	-	178,023	110,490
Charitable activities	8	228,368	23,026	251,394	150,255
<b>Total Expenditure</b>		<b>406,391</b>	<b>23,026</b>	<b>429,417</b>	<b>260,745</b>
<b>Net Income / (Expenditure) and Net Movements in Funds</b>	11	<b>(13,082)</b>	<b>11,176</b>	<b>(1,906)</b>	<b>31,639</b>
<b>Total funds brought forward</b>		<b>109,807</b>	<b>-</b>	<b>109,807</b>	<b>78,168</b>
<b>Total funds carried forward</b>	19	<b>96,725</b>	<b>11,176</b>	<b>107,901</b>	<b>109,807</b>

	Notes	Total Funds 2023 £	Total Funds as restated 2022 £
<b>Fixed Assets</b>			
Tangible assets	15	46,184	51,046
<b>Current Assets</b>			
Stocks		2,453	2,750
Debtors	16	4,878	5,665
Cash at bank and in hand		92,438	99,974
		<u>99,769</u>	<u>108,389</u>
<b>Liabilities:</b>			
Creditors amounts falling due within one period	17	(18,052)	(17,128)
		<u>81,717</u>	<u>91,261</u>
<b>Net Current Assets</b>			
		<u>127,901</u>	<u>142,307</u>
<b>Total Assets Less Current Liabilities</b>			
Creditors amounts falling due after more than one period	18	(20,000)	(32,500)
		<u>107,901</u>	<u>109,807</u>
<b>Total Net Assets</b>			
		<u>107,901</u>	<u>109,807</u>
<b>The funds of the charity:</b>	19		
<b>Unrestricted Funds</b>			
General Fund		29,945	54,985
Designated Funds		66,780	54,822
<b>Total unrestricted funds</b>		<u>96,725</u>	<u>109,807</u>
<b>Restricted Funds</b>		11,176	-
		<u>107,901</u>	<u>109,807</u>
<b>Total Funds</b>		<u>107,901</u>	<u>109,807</u>

The notes on pages 8 to 14 form part of these accounts.

Approved by the board of trustees on 19 July 2024 and signed on their behalf by:

.....

B. Turner - Trustee  
Shaw Cross Club for Young People (charity no. 523579)

## 1. Accounting policies

The charity is a public benefit entity as defined by FRS 102.

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

### 1.1. Basis of preparation of the accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Annual Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice: '*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)*' (Charities SORP), and with FRS 102, applying the disclosure requirements of section 1A, other than where additional disclosure is required by the Charity SORP or in order to show a true and fair view, and the Charities Act 2011 and applicable regulations.

The accounts are presented and rounded in whole UK pounds.

These accounts have been prepared for a 15 month period from 1 July 2022 to 30 September 2023, this change is to better coincide with the charity's activities. Comparable amounts are for a 12 month period.

### 1.2. Legal status

The charity is an unincorporated entity governed by a trust deed and the club's adopted constitution.

### 1.3. Income

Income is included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- it is more likely than not that the charity will receive the resources; and
- the monetary value can be measured with sufficient reliability.

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 more likely than not that the income will be received and the amount can be measured with sufficient reliability and is not deferred.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the economic benefit from the use by the charity of the item is more likely than not to be received and can be measured reliably. In accordance with the Charities SORP (FRS 102), the time of the many volunteers is not recognised.

### 1.4. 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:

- Costs of raising funds comprise the costs of commercial trading including the bar.
- Expenditure on charitable activities includes the costs of running teams, camps and other activities, as well as property costs.
- Other expenditure represents those items not falling into any other heading.

Income and expenses are not offset, unless permitted by the Charity SORP or FRS 102.

The charity is registered for VAT which is charged as a cost where the VAT is irrecoverable. This can be where the cost is related to an activity that is not a chargeable activity for VAT purposes, or where the cost is not directly attributable to either a vatable or non-vatable activity and a proportion of the VAT is irrecoverable. Irrecoverable VAT is included as a cost under the relevant heading.

#### **1.4. Tangible fixed assets for use by the charity and depreciation**

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value over their expected useful lives on the following bases:

Freehold property on a straight line basis on cost over 20 periods.

Fixtures and fittings on a reducing balance basis at a rate of 15%.

No depreciation is charged on freehold land.

#### **1.5. Stocks**

Stocks are included at the lower of cost and net realisable value after making provision for any obsolete or slow moving items.

#### **1.6. Debtors and cash and bank balances**

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 period are not amortised.

#### **1.7. Creditors and bank loans**

Creditors and bank loans are classified as current liabilities if payment is due within one period or less. If not, they are presented as non-current liabilities. Creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method. Financial liabilities classified as payable within one period are not amortised.

The bank loan is a 'bounce back recovery loan' and is being repaid on a monthly basis, full repayment is expected to be by September 2026.

#### **1.8. Fund accounting**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Designated funds are unrestricted funds that have been set aside by the trustees at their discretion to use for a particular purpose.

Restricted funds are held and maintained separately from other funds in recognition of the circumstances in which the resources were originally received, and/or the restrictions on that fund determine the way those resources are subsequently to be treated.

Where necessary a further explanation of the nature and purpose of each fund is included below.

#### **1.9. Taxation**

No corporation tax has been provided in these accounts because the trustees believe that the income and gains of the charity are within the exemptions granted by Chapters 2 and 3 of the Corporation Tax Act 2010.

## 2. Prior period adjustment

The prior period has been restated to account for funds managed by other committees, this has been treated as an error in prior periods, as these funds should have been accounted for as income, expenditure and reserves.

The required adjustment was £49,652, which has been included as income for the prior period.

Opening reserves for the period have been restated from £78,168, to £109,807.

The prior period adjustment was on unrestricted funds only.

Designated funds have now been set up for these funds as detailed in note 19.

## 3. Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	as restated
	£	£	£	2022
				£
4. Donations and other voluntary income:				
Donations and fundraising	47,040	-	47,040	61,905
Grants	60,617	34,202	94,819	20,967
	107,657	34,202	141,859	82,872
			Unrestricted Funds	Total Funds
5. Income from charitable activities:			2023	as restated
			£	2022
				£
Members subscriptions			54,930	19,310
Other activities			10,351	320
Insurance claim			-	8,800
			65,281	28,430
			Unrestricted Funds	Total Funds
6. Other trading activities:			2023	as restated
			£	2022
				£
Sponsorship			58,540	20,527
Bar sales			156,555	103,692
Room hire and car park			5,276	7,211
Total			220,371	131,430
7. Costs of raising funds	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	as restated
	£	£	£	2022
				£
Bar stock	124,904	-	124,904	71,001
Bar services	53,119	-	53,119	39,489
Total	178,023	-	178,023	110,490

8. Expenditure on charitable activities:	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds as restated 2022 £
Kits, trophies, etc.	69,565	-	69,565	70,737
Referees	3,538	-	3,538	1,493
Training camp costs	8,547	23,026	31,573	-
Gym/winter training	11,528	-	11,528	4,741
Pitch hire	1,658	-	1,658	-
Open Age direct costs	8,195	-	8,195	-
Junior direct costs	13,595	-	13,595	-
French exchange costs	6,635	-	6,635	-
Travel costs	11,577	-	11,577	-
75th Anniversary	-	-	-	2,818
RFL CCF tickets	-	-	-	2,371
Property related costs	9 79,261	-	79,261	59,146
Telephone	1,675	-	1,675	774
Donations	-	-	-	662
Accounting fees	2,400	-	2,400	84
Professional fees	1,150	-	1,150	-
Bank loan interest	1,216	-	1,216	852
Sundries	2,966	-	2,966	2,444
Depreciation	4,862	-	4,862	4,133
<b>Total</b>	<b>228,368</b>	<b>23,026</b>	<b>251,394</b>	<b>150,255</b>

9. Property related costs	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds as restated 2022 £
Cleaning & Waste Disposal	2,706	-	2,706	2,417
Rent	-	-	-	92
Insurance	5,674	-	5,674	5,512
Light & Heat	20,270	-	20,270	11,289
Rates & Water	4,944	-	4,944	2,257
Repairs & Maintenance	41,188	-	41,188	36,584
Refurbishment	4,479	-	4,479	995
<b>Total</b>	<b>79,261</b>	<b>-</b>	<b>79,261</b>	<b>59,146</b>

#### 10. Support costs

As the charity has one charitable activity (operating the club), the only costs that constitute support costs are those incurred in the governance of the charity and were £4,766 (2022: £936).

<b>11. Movements on funds</b>	<b>2023</b>	<b>2022</b>
Movements on funds is stated after charging:	<b>£</b>	<b>£</b>
Depreciation	4,862	4,133
Fees to the independent examiner (for 2 years)	2,400	-
Interest on bank borrowing	1,216	852

**12. Trustees' remuneration and expenses**

There were no trustees' remuneration and expenses in the period, or the prior period.

**13. Related party disclosures**

The club purchases kits and clothing from Ravensport (Raven Branding Limited), a business controlled by B. Turner and M. Turner. The total purchases in the 15 month period were £51,087 (2022: £50,761). T. Scargill invoiced for plumbing services through his business, the total for the period was £5,459. There were no other related party transactions that require disclosure under the Charity SORP (FRS 102) paragraph 9.17 in the period, or the prior period.

**14. Volunteers**

The charity is grateful for the many hours given by volunteers.

In accordance with accounting standards this contribution is not quantified in these accounts.

<b>15. Tangible fixed assets for use by the charity</b>	<b>Freehold Property £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 July 2022	67,968	54,226	122,194
<b>At 30 September 2023</b>	<b>67,968</b>	<b>54,226</b>	<b>122,194</b>
<b>Depreciation</b>			
At 1 July 2022	26,110	45,038	71,148
Charge for the period	3,139	1,723	4,862
<b>At 30 September 2023</b>	<b>29,249</b>	<b>46,761</b>	<b>76,010</b>
<b>Net Book Value</b>			
<b>At 30 September 2023</b>	<b>38,719</b>	<b>7,465</b>	<b>46,184</b>
At 30 September 2022	41,858	9,188	51,046

<b>16. Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>as restated £</b>
Taxation and social security	298	-
Other Debtors	4,580	5,665
<b>Total</b>	<b>4,878</b>	<b>5,665</b>

17. Creditors: amounts falling due within one period	2023	2022 as restated
	£	£
Trade Creditors	5,396	3,687
Taxation and social security	-	641
Accruals	2,656	2,800
Bank Loan	10,000	10,000
<b>Total</b>	<b>18,052</b>	<b>17,128</b>

18. Creditors: amounts falling due after more than one period	2023	2022 as restated
	£	£
Bank Loan	20,000	32,500
	<b>20,000</b>	<b>32,500</b>

19. Analysis of charitable funds	balance restated as at 1 July 2022	Income	Expenditure	balance as at 30 Sept 2023
	£	£	£	£
<b>RESTRICTED FUNDS</b>				
One Community (Household Support Fund)	-	24,202	(23,026)	1,176
Grant for Solar Panels (Mazars)	-	10,000	-	10,000
	-	<b>34,202</b>	<b>(23,026)</b>	<b>11,176</b>

The above restricted funds are from grant funding which can only be used for a particular purpose.

<b>UNRESTRICTED FUNDS</b>				
<b>General fund</b>	<b>54,985</b>	<b>304,773</b>	<b>(329,813)</b>	<b>29,945</b>
<b>Designated funds</b>				
Other committees:				
Building account	12,263	30,319	(16,719)	25,863
Juniors section	33,657	33,053	(32,842)	33,868
French	7,347	3,404	(6,635)	4,116
Open Age	1,555	21,760	(20,382)	2,933
<b>Total designated funds</b>	<b>54,822</b>	<b>88,536</b>	<b>(76,578)</b>	<b>66,780</b>
<b>Total unrestricted funds</b>	<b>109,807</b>	<b>393,309</b>	<b>(406,391)</b>	<b>96,725</b>
<b>Total funds:</b>	<b>109,807</b>	<b>427,511</b>	<b>(429,417)</b>	<b>107,901</b>

Each of the above designated funds are activities managed by sub-committees.



<i>Analysis of charitable funds - PRIOR period</i>	<i>balance restated as at 1 July 2021</i>	<i>Income</i>	<i>Expenditure</i>	<i>restated balance as at 30 Sept 2022</i>
	£	£	£	£
<i>Restricted funds</i>	-	10,000	(10,000)	-
<i>Unrestricted funds</i>	78,168	232,732	(250,745)	60,155
<i>Transfers from other committees</i>	-	49,652	-	49,652
<i>Total funds:</i>	<u>78,168</u>	<u>292,384</u>	<u>(260,745)</u>	<u>109,807</u>

**20. Analysis of net assets between funds**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted Funds as restated 2022</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	
	£	£	£	£
Tangible fixed assets	46,184	-	<b>46,184</b>	51,046
Current assets	88,593	11,176	<b>99,769</b>	108,389
Creditors falling due within one period	(18,052)	-	<b>(18,052)</b>	(17,128)
Creditors falling due after more than one period	(20,000)	-	<b>(20,000)</b>	(32,500)
	<u>96,725</u>	<u>11,176</u>	<u><b>107,901</b></u>	<u>109,807</u>