

SWANSEA CHILDREN'S RELIEF IN NEED CHARITY

England & Wales · Charity number 701418

Details

Status Registered

Legal form Other

Registered 1989-04-12

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

Contact

Address Treasury Management Section
Finance Department
Oystermouth Road
Swansea
West Glamorgan
SA1 3SN

Phone 07583066465

Email karen.cobb@swansea.gov.uk

Activities

Objects: RELIEVING EITHER GENERALLY OR INDIVIDUALLY CHILDREN RESIDENT IN THE AREA OF BENEFIT WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS.

Activities: To help relieve the hardship, or distress, of children living in the area.

Classification

- **How:** Makes Grants To Individuals
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- **Area of benefit:** FORMER SWANSEA UNION OF PARISHES.
- City Of Swansea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,350	£11,967	-	-
2024-03-31	£36,105	£3,289	-	-
2023-03-31	£12,418	£0	-	-
2022-03-31	£1,227	£118	-	-
2021-03-31	£19,604	£0	-	-

Trustees

Name	Role	Appointed
City & County of Swansea		2018-04-01

Accounts

SWANSEA CHILDRENS RELIEF IN NEED

**FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

REGISTERED CHARITY NUMBER : 701418

SWANSEA CHILDRENS RELIEF IN NEED

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2025

The trustees present their report along with the Financial Statements of the charity for the year ended 31st March 2023. The Financial statements have been prepared in accordance with the accounting policies set out on pages 8 to 12 and comply with the charity's Trust Deed, 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 Standards for Smaller Entities (the FRSSE) (effective 1 January 2015).

Objectives and Activities

The purpose of the Chairity is to apply the clear income of the Charity in relieving either generally or individually children resident in the area of benefit who are in condition of need, hardship or distress by making grants of money or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such children

Given the nature of the Charities aims and objectives, the trustees must react to individual needs on a case-by-case basis. The long term aims are therefore geared to improving the over financial health of the charity rather for individual projects or schemes

Achievement and Performance

Charitable Activities were under taken by Swansea Councils Social Services on behalf on the Charity, the Charity provided a sum of £3k in support of these activities.

Financial Review

Reserves and Investment Policy

All grant applications are dealt with on their merit, and as such no limit is set in advance for grant payments in any one year. However the trustees are mindful that the fund income is derived from investment interest, and are prudent in conserving the fund levels to safeguard investment income for future years.

The charity does not actively fundraise and relies upon income from investments to fund grant payments.

The actual level of reserves at 31st March 2025 was £913,586,333

The Local Authority, Swansea, subsidise the operation of the charity out of its statutory funds indirectly, by providing professional and administrative services, free of charge.

Professional advise is provided by staff within the Swansea Councils Legal, Social Services and Finance Departments. Staff within the Social Services Commissioning Team provide the day to day administration of grants and the processing and handling of applications prior to consideration of the trustees. The Accountancy functions are provided by staff within the Finance Department.

Councillors from Swansea Council are trustees on the charity's board

The relationship with the CCS enables the charitable funds to be directed effectively.

SWANSEA CHILDRENS RELIEF IN NEED

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2025

Financial Review

The charity is reliant on the income from its investments to make grant payments. Income from investments totalled £43,213 in 2024/25.

The Charity's investment portfolio is based in Fixed Term Investments (held in Swansea Councils Treasury Account and was valued at £830,393

The overall financial performance recorded a net gain in funds, reflecting a rise in the value of investments.

The net movement in funds for the year was represented by a gain of £32,253

Grant Making Policy

The charity invites applications for grants through advertising with CCS Social Workers and local Health Visitors. The majority of grants are limited to £300 in order to protect reserves held, although the trustees can agree larger payments.

In making grants, the trustees require that the purpose of the grant falls within the objects of the charity, and that the grant applications is supported by either a Social Worker or a Health Visitor.

Structure, Governance and Management

Swansea Childrens Relief in Need was established by a trust deed in April 1989.

Decision Making & Election of Trustees

The City and County of Swansea is the Corporate Trustee of the Charity

Honorary Treasurer

The role of Honorary Treasurer of Swansea Childrens Relief in Need is undertaken by the Section 151 Officer of

The financial statements and annual report 2024/25 are signed and approved on behalf of the Trustees by Mr Ben Smith, Honorary Treasurer.

SWANSEA CHILDRENS RELIEF IN NEED
Chief Finance Officer & Section 151 Officer
City & County of Swansea
Civic Centre
Swansea
SA1 3SN

Independent Examiner

Mr Alun W Rees
1 Deepslade Close
Southgate
Swansea SA3 2DQ

Bankers

Lloyds Bank Plc
Oxford Street
Swansea SA1 3AF

Reference and administration information

Swansea Childrens Relief in Need is a Registered Charity number 701418

The registered address is:

City & County of Swansea
Civic Centre
Oystermouth Road
Swansea
SA1 3SN

For and on behalf of the Trustees



Ben Smith - Director of Finance

Date 02/09/2025

SWANSEA CHILDRENS RELIEF IN NEED

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF SWANSEA CHILDRENS RELIEF IN NEED FUND

I report on the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 6 to 10.

Respective responsibilities of trustee and auditors

As the Charity's trustees, you are responsible for the preparation of the accounts following the guidance for Accruals Accounting for the Smaller Charity issued by the Charity Commission. I have been appointed as independent examiner under s43(3) of the Charities Act 2011. Therefore, it is my responsibility to state, on the basis of procedures specified in the General Directions issued by the Charity Commission for Independent Examination, whether particular matters have come to my attention.

Basis of Opinion

I conducted my examination in accordance with the General Direction for Independent Examination issued by the Charity Commission. The 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 of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required if a full audit was undertaken in accordance with the Statements of Auditing Standards, and consequently I do not express an audit opinion on the view given by the accounts.

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 proper accounting records in accordance with section 41 of the Act
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Name : Alun Wyn Rees

Address : 1 Deepslade Close
Southgate
Swansea
SA3 2DQ

Date : 21/08/2025

SWANSEA CHILDRENS RELIEF IN NEED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds	Restricted Funds	Endowment Fund	Total Funds 31-Mar-25	Total Funds 31-Mar-24
		£	£	£	£	£
Income and Endowments from :						
Donations Received					0	0
Charitable Activities					0	0
Other Trading Activities					0	0
Investments	3	43,342			43,342	35,463
Other	3	1,008			1,008	642
Total		44,350	0	0	44,350	36,105
Expenditure On :						
Raising Funds						
Charitable Activities	4	10,861	0		10,861	3,289
Other	4	1,106	0		1,106	0
Total		11,967	0	0	11,967	3,289
Net Income/(expenditure)		32,383	0	0	32,383	32,816
Transfers between fund		32,383	0	0	32,383	32,816
Other recognised gains (losses) :						
Gains/(losses) on revaluation of fixed assets						
Actuarial gains (losses) on investment assets						
Net movement in funds		32,383	0	0	32,383	32,816
Reconciliation of funds :						
Total funds brought forward		881,333	0		881,333	848,517
Total funds carried forward	5	913,716	0	0	913,716	881,333

SWANSEA CHILDRENS RELIEF IN NEED

BALANCE SHEET AS AT 31 MARCH 2025

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 31-Mar-25	Total Funds 31-Mar-24
		£	£	£	£	£
Fixed Assets						
Intangible Assets						
Tangible Assets						
Heritage Assets						
Investments						
Total Fixed Assets		0	0	0	0	0
Current Assets						
Stocks						
Debtors	6		1,234		1,234	1,055
Investments	7		830,393		830,393	830,393
Cash at Bank and in hand	8		93,200		93,200	49,885
Total current assets		0	924,827	0	924,827	881,333
Liabilities						
Creditors falling due within 1 year	9		11,111		11,111	0
Net Current Liabilities		0	11,111	0	11,111	0
Total assets less current liabilities		0	913,716	0	913,716	881,333
The funds of the charity						
Endowment Funds						
Restricted Income Funds		0	913,716	0	913,716	881,333
Unrestricted Funds						
Total charity funds	5	0	913,716	0	913,716	881,333

Notes 3 to 10 for part of these accounts

SWANSEA CHILDRENS RELIEF IN NEED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

(a) Basis of Preparation

The financial statements have been prepared to comply with the charity's Trust Deed, 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 Standards for Smaller Entities (the FRSSE) (effective 1 January 2015).

Restricted Funds – These funds have to be used for the purpose for which they have been given. This purpose is narrower than the Charity's objects. The donor can require the charity to spend their donation/grant in accordance with their wishes.

(b) Basis of Accounting

The accounts have been prepared using the accruals basis. There was no change in this basis in the year.

(c) Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(d) Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an ongoing accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants payable, are payments to third parties in the furtherance of the charities objectives. The grants are accounted for where either the trustees have agreed to pay the grant without condition and the recipient has a reasonable expectation that they will receive a grant, or any condition attaching to the grant is outside the control of the charity.

(e) Costs of Generating Funds

The costs of generating funds are those costs attributable to generating incoming resources for the charity, other than those incurred in undertaking charitable activities.

Accounting policies continued

(f) Charitable activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charity's objective. These costs include grants made.

(g) Governance costs

Accountancy Services are donated by City & County of Swansea .

(h) Support costs and overheads

All support costs are included in other resources expended.

(i) Fixed asset investments

The Charity has no fixed assets.

3. Income on Short Term Deposits

Internal Investments

Swansea Childrens Relief In Need has investments with the City & County of Swansea. These investments operate on fixed term or seven days notice and the interest rate is based on the Money Market's SONIA (Sterling OverNight Index Average) Rate

The interest rate applied on the seven days notice investment during 2024/25 was 3.89% with the interest received being:	793
The average interest rate applied on the fixed investment during 2024/25 was 5.15% with the interest received being:	41,315
The total interest accrued for the year was:	1,234
The Trust's current account, used for operational purposes is with Lloyds Bank. Interest is currently earned on a credit balance, the interest received during 2024/25 was	1,008
Total	44,350

4. Expenditure

Charitable Activities	£
Grant Funding provided to Swansea Council	10,861
	10,861
Other Expenditure	
Audit Fee 2023/24	250
Audit Fee 2024/25	250
Write Off in respect of historic unused vouchers/grant awards	606
	1106
Total	11,967

5. Analysis of Funds

Restricted Funds	Balance @ 01/04/24	Receipts	Utilised/ Realised	Transfer & Losses	Unrealised Gains & Losses	Balance @ 31/03/25
SCRIN	881,333	44,350	-11,968	0	0	913,716
	881,333	44,350	-11,968	0	0	913,716

6. Debtors

	2024/25 £
Accrued Interest on Investments	1,234
TOTAL	1,234

7. Investments

	7DN £	Fixed £	Total £
Market Value as at 1 st April 2024	20,393	750,000	770,393
Additions (MV)	0	60,000	60,000
Disposals (MV)	0	0	0
Net unrealised investment gains/(losses)	0	0	0
Market Value as at 31 st March 2025	20,393	810,000	830,393
Book Cost as at 31 st March 2025	20,393	810,000	830,393

8. Cash in Bank and In Hand

	£
As per Bank Statement 31st March 2025	93,200

9. Liabilities

	£
Creditors falling due within 1 year	
Swansea Council - 2024/25 Expenditure not invoiced in year	10,861
Audit Fee 2024/25	250
Total	11,111

Accounts

SWANSEA CHILDRENS RELIEF IN NEED

**FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

REGISTERED CHARITY NUMBER : 701418

SWANSEA CHILDRENS RELIEF IN NEED

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024

The trustees present their report along with the Financial Statements of the charity for the year ended 31st March 2023. The Financial statements have been prepared in accordance with the accounting policies set out on pages 8 to 12 and comply with the charity's Trust Deed, 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 Standards for Smaller Entities (the FRSSE) (effective 1 January 2015).

Objectives and Activities

The purpose of the Charity is to apply the clear income of the Charity in relieving either generally or individually children resident in the area of benefit who are in condition of need, hardship or distress by making grants of money or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such children

Given the nature of the Charities aims and objectives, the trustees must react to individual needs on a case-by-case basis. The long term aims are therefore geared to improving the over financial health of the charity rather for individual projects or schemes

Achievement and Performance

Charitable Activities were under taken by Swansea Councils Social Services on behalf on the Charity, the Charity provided a sum of £3k in support of these activities.

Financial Review

Reserves and Investment Policy

All grant applications are dealt with on their merit, and as such no limit is set in advance for grant payments in any one year. However the trustees are mindful that the fund income is derived from investment interest, and are prudent in conserving the fund levels to safeguard investment income for future years.

The charity does not actively fundraise and relies upon income from investments to fund grant payments.

The actual level of reserves at 31st March 2024 was £881,333

The Local Authority, Swansea, subsidise the operation of the charity out of its statutory funds indirectly, by providing professional and administrative services, free of charge.

Professional advice is provided by staff within the Swansea Councils Legal, Social Services and Finance Departments. Staff within the Social Services Commissioning Team provide the day to day administration of grants and the processing and handling of applications prior to consideration of the trustees. The Accountancy functions are provided by staff within the Finance Department.

Councillors from Swansea Council are trustees on the charity's board

The relationship with the CCS enables the charitable funds to be directed effectively.

SWANSEA CHILDRENS RELIEF IN NEED

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024

Financial Review

The charity is reliant on the income from its investments to make grant payments. Income from investments totalled £35,463 in 2023/24.

The Charity's investment portfolio is based in Fixed Term Investments (held in Swansea Councils Treasury Account and was valued at £830,393

The overall financial performance recorded a net gain in funds, reflecting a rise in the value of investments.

The net movement in funds for the year was represented by a gain of £32,816.

Grant Making Policy

The charity invites applications for grants through advertising with CCS Social Workers and local Health Visitors. The majority of grants are limited to £300 in order to protect reserves held, although the trustees can agree larger payments.

In making grants, the trustees require that the purpose of the grant falls within the objects of the charity, and that the grant applications is supported by either a Social Worker or a Health Visitor.

Structure, Governance and Management

Swansea Childrens Relief in Need was established by a trust deed in April 1989.

Decision Making & Election of Trustees

The City and County of Swansea is the Corporate Trustee of the Charity

Honorary Treasurer

The role of Honorary Treasurer of Swansea Childrens Relief in Need is undertaken by the Section 151 Officer of

The financial statements and annual report 2023/24 are signed and approved on behalf of the Trustees by Mr Ben Smith, Honorary Treasurer.

SWANSEA CHILDRENS RELIEF IN NEED
Chief Finance Officer & Section 151 Officer
City & County of Swansea
Civic Centre
Swansea
SA1 3SN

Independent Examiner

Mr Alun W Rees
1 Deepslade Close
Southgate
Swansea SA3 2DQ

Bankers

Lloyds Bank Plc
Oxford Street
Swansea SA1 3AF

Reference and administration information

Swansea Childrens Relief in Need is a Registered Charity number 701418

The registered address is:

City & County of Swansea
Civic Centre
Oystermouth Road
Swansea
SA1 3SN

For and on behalf of the Trustees



Ben Smith - Director of Finance

Date 10/02/2025

SWANSEA CHILDRENS RELIEF IN NEED

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF SWANSEA CHILDRENS RELIEF IN NEED FUND

I report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 6 to 10.

Respective responsibilities of trustee and auditors

As the Charity's trustees, you are responsible for the preparation of the accounts following the guidance for Accruals Accounting for the Smaller Charity issued by the Charity Commission. I have been appointed as independent examiner under s43(3) of the Charities Act 2011. Therefore, it is my responsibility to state, on the basis of procedures specified in the General Directions issued by the Charity Commission for Independent Examination, whether particular matters have come to my attention.

Basis of Opinion

I conducted my examination in accordance with the General Direction for Independent Examination issued by the Charity Commission. The 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 of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required if a full audit was undertaken in accordance with the Statements of Auditing Standards, and consequently I do not express an audit opinion on the view given by the accounts.

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 proper accounting records in accordance with section 41 of the Act
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Name : Alun Wyn Rees

Address : 1 Deepslade Close
Southgate
Swansea
SA3 2DQ

Date : 10/02/2025

SWANSEA CHILDRENS RELIEF IN NEED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds	Restricted Funds	Endowment Fund	Total Funds 31-Mar-24	Total Funds 31-Mar-23
		£	£	£	£	£
Income and Endowments from :						
Donations Received					0	0
Charitable Activities					0	0
Other Trading Activities					0	0
Investments	3	35,463			35,463	12,418
Other	3	642			642	0
Total		36,105	0	0	36,105	12,418
Expenditure On :						
Raising Funds						
Charitable Activities	4	3,289	0		3,289	0
Other		0	0		0	0
Total		3,289	0	0	3,289	0
Net Income/(expenditure)		32,816	0	0	32,816	12,418
Transfers between fund		32,816	0	0	32,816	12,418
Other recognised gains (losses) :						
Gains/(losses) on revaluation of fixed assets						
Actuarial gains (losses) on investment assets						
Net movement in funds		32,816	0	0	32,816	12,418
Reconciliation of funds :						
Total funds brought forward		848,517	0		848,517	836,099
Total funds carried forward	5	881,333	0	0	881,333	848,517

SWANSEA CHILDRENS RELIEF IN NEED

BALANCE SHEET AS AT 31 MARCH 2024

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 31-Mar-24	Total Funds 31-Mar-23
		£	£	£	£	£
Fixed Assets						
Intangible Assets						
Tangible Assets						
Heritage Assets						
Investments						
Total Fixed Assets		0	0	0	0	0
Current Assets						
Stocks						
Debtors	6		1,055		1,055	606
Investments	7		830,393		830,393	770,393
Cash at Bank and in hand	8		49,885		49,885	65,100
Total current assets		0	881,333	0	881,333	836,099
Liabilities						
Creditors falling due within 1 year			0		0	0
Net Current Liabilities		0	0	0	0	0
Total assets less current liabilities		0	881,333	0	881,333	836,099
Creditors : Amounts falling due after more than one year	9					
Provisions for liabilities						
The funds of the charity						
Endowment Funds						
Restricted Income Funds		0	881,333	0	881,333	836,099
Unrestricted Funds						
Total charity funds	5	0	881,333	0	881,333	836,099

Notes 3 to 10 for part of these accounts

SWANSEA CHILDRENS RELIEF IN NEED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

(a) Basis of Preparation

The financial statements have been prepared to comply with the charity's Trust Deed, 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 Standards for Smaller Entities (the FRSSE) (effective 1 January 2015).

Restricted Funds – These funds have to be used for the purpose for which they have been given. This purpose is narrower than the Charity's objects. The donor can require the charity to spend their donation/grant in accordance with their wishes.

(b) Basis of Accounting

The accounts have been prepared using the accruals basis. There was no change in this basis in the year.

(c) Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(d) Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an ongoing accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants payable, are payments to third parties in the furtherance of the charities objectives. The grants are accounted for where either the trustees have agreed to pay the grant without condition and the recipient has a reasonable expectation that they will receive a grant, or any condition attaching to the grant is outside the control of the charity.

(e) Costs of Generating Funds

The costs of generating funds are those costs attributable to generating incoming resources for the charity, other than those incurred in undertaking charitable activities.

Accounting policies continued

(f) Charitable activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charity's objective. These costs include grants made.

(g) Governance costs

Accountancy Services are donated by City & County of Swansea .

(h) Support costs and overheads

All support costs are included in other resources expended.

(i) Fixed asset investments

The Charity has no fixed assets.

3. Income on Short Term Deposits

Internal Investments

Swansea Childrens Relief In Need has investments with the City & County of Swansea. These investments operate on fixed term or seven days notice and the interest rate is based on the Money Market's SONIA (Sterling OverNight Index Average) Rate

The interest rate applied on the seven days notice investment during 2023/24 was 3.89% with the interest received being: 795

The average interest rate applied on the fixed investment during 2023/24 was 4.78% with the interest received being: 34,218

The total interest accrued for the year was: 449

The Trust's current account, used for operational purposes is with Lloyds Bank. Interest is currently earned on a credit balance, the interest received during 2023/24 was 643

Total	<u><u>36,105</u></u>
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4. Details of Grants paid or committed during the year

The Charity made the following grants during 2023/24.

£

Swansea Council	3,289
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Total	<u><u>3,289</u></u>
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5. Analysis of Funds

Restricted Funds	Balance @ 01/04/23	Receipts	Utilised/ Realised	Transfer & Losses	Unrealised Gains & Losses	Balance @ 31/03/24
SCRIN	848,517	36,105	-3,289	0	0	881,333
	<u>848,517</u>	<u>36,105</u>	<u>-3,289</u>	<u>0</u>	<u>0</u>	<u>881,333</u>

6. Debtors

	2023/24
	£
Unused Vouchers and Awards	606
Accrued Interest on Investments	449
TOTAL	<u>1,055</u>

7. Investments

	7DN	Fixed	Total
	£	£	£
Market Value as at 1 st April 2023	20,393	750,000	770,393
Additions (MV)	0	60,000	60,000
Disposals (MV)	0	0	0
Net unrealised investment gains/(losses)	0	0	0
Market Value as at 31 st March 2024	20,393	810,000	830,393
Book Cost as at 31 st March 2024	20,393	810,000	830,393

8. Cash in Bank and In Hand

	£
As per Bank Statement 31st March 2024	49,885

9. Liabilities

	£
Creditors falling due within 1 year	0
Total	<u>0</u>