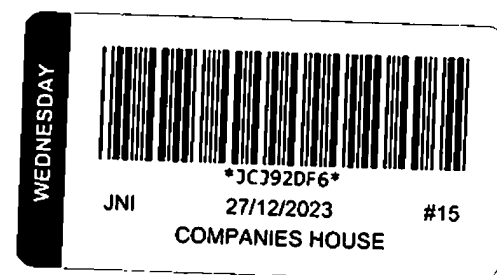


REACH ACROSS
Company Limited by Guarantee
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2023

CLAREMOUNT
Chartered Accountants
43 Clarendon Street
Derry
BT48 7ER



REACH ACROSS

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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REACH ACROSS**COMPANY LIMITED BY GUARANTEE****TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)****YEAR ENDED 31 MARCH 2023**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Reach Across
Charity registration number	103289
Company registration number	NI033889
Principal office and registered office	10-14 Bishop Street Derry BT48 6PW

THE TRUSTEES

Ms C McClure - Chairperson
 Ms L Quigley – Appointed 01/02/22
 Ms A Boetang - Appointed 01/08/23
 Ms L Conway – Appointed 01/08/23
 Ms C Doherty – Appointed 01/08/23
 Ms N McElhinney– Appointed 01/08/23
 Ms M Robinson – Appointed 01/08/23
 Ms Benson – Resigned 01/08/23
 Mrs S Donnelly
 Mr A Dunne
 Mr Morrin – Resigned 01/08/23
 Mr D Mullan
 Mr M Mullan
 Mr D Orsi
 Mrs Stevenson – Resigned 01/08/23
 Ms C Lindsay

COMPANY SECRETARY	Ms L Quigley
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INDEPENDENT EXAMINER	Mr K McCauley Independent Examiner Claremount FM Limited Chartered Accountants 43 Clarendon Street Derry BT48 7ER
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Reach Across is a charitable company limited by guarantee, incorporated on 23/03/1998. The company was established under a memorandum of Association which established the objects and powers of the charitable company and is governed under its Article of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

REACH ACROSS

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

(continued)

YEAR ENDED 31 MARCH 2023

Reserves Policy

Reach Across receives funding from several different sources. The funding is normally provided for an agreed period or as one-off grants. Reach Across believe it is important to hold as financial reserves the funds necessary to ensure an ordered and proper closing of Reach Across. The trustees aim to have a reserve covering at least three months expenditure at any given time.

OBJECTIVES AND ACTIVITIES

1. To create, develop and provide a structured programme of activities/events that promote cross community contact amongst young people.
2. To provide personal development for young people through social and educational training and to broaden their knowledge of voluntary youth work.
3. To encourage members to actively participate in the planning and running of programme events and thereby develop their organisational skills.
4. To provide international youth exchange projects and overseas volunteering opportunities.
5. To provide outdoor education camps consisting of various outdoor activities, team building and group work exercises that aim to promote confidence and skill base.
6. To provide a lively and alcohol/drug free environment during the programme.
7. To deliver developmental workshops and courses to schools on such things as community relations, citizenship and drug awareness.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

STRATEGIC REPORT

The following sections for achievements and performance and financial review form the strategic report of the charity.

ACHIEVEMENTS AND PERFORMANCE

The primary achievements of REACH Across during the year ending 31 March 2023 were:

- a) A total of 908 young people attended accredited or non-accredited Citizenship and Leadership courses and workshops, as part of our Schools Programme funded by the Executive Office Central Good Relations Unit. This included Education Trips and Visits to local museums, Belfast Peace Lines, Crumlin Road Gaol and Stormont
- b) 54 Members attended our Intervention Scheme events during Summer 2022, that included outdoor activities, education visits, day trips, social awareness sessions and personal development workshops
- c) 310 primary and post-primary pupils attended Good Relations workshops that included art, crafts, dance and music, as part of our Shared History Project funded by the Heritage Lottery Fund.
- d) 116 young people took part in our 2023 Spring Contact Residentials at Kilcronaghan Centre, Tobermore, that included indoor and outdoor activities, as well as groupwork and team-building sessions
- e) Members assisted at a number of community events, organised by Derry & Strabane District Council or associate youth and community organisations
- f) 15 Leaders and Committee Members attended a Gender Awareness session, as part of our review of policies and procedures

REACH ACROSS

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

(continued)

YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

The net outgoing resources for the year were £15,902 (2022 net outgoing resources £2,315). The company reserves at the year end were £56,630 (2022-£72,532) of which £33,827 relates to unrestricted funding and £22,804 is restricted funds. The full results are set out in the accounts which form part of this report.

PLANS FOR FUTURE PERIODS

Strategic targets of REACH Across in 2023-24 include:

- 1) To secure long-term core funding for staff, our youth programme and our schools programme.
- 2) To secure long-term funding for a drop-in facility, that will allow REACH Across to provide more contact, development and intervention opportunities for young people.
- 3) To seek new international opportunities as a replacement for the loss of ERASMUS funding for UK organisations, as these experiences have been of immeasurable benefit to past participants.
- 4) To maintain a strong working relationship with local schools through our accredited citizenship and leadership courses, as they have proven to be of mutual benefit
- 5) To provide internal youth work training for Group Leaders and Committee Members, that will be accredited by Open College Network
- 6) To begin planning and preparations for our 30th Anniversary in 2025, that will highlight our achievements, outcomes and impact, during 30 years of cross-community youth work

The trustees' annual report and the strategic report were approved on 21 December 2023 and signed on behalf of the board of trustees by:

L McClure
21/12/2023 20:04:46

Louise McClure

Clare Louise McClure
Trustee

S D
21/12/2023 19:27:05

Shauna Donnelly

Shauna Donnelly
Trustee

REACH ACROSS

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REACH ACROSS

YEAR ENDED 31 MARCH 2023

I report to the trustees on my examination of the financial statements of Reach Across ('the charity') for the year ended 31 March 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with my 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 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr K McCauley
Independent Examiner
Claremount FM Limited
Chartered Accountants
43 Clarendon Street
Derry
BT48 7ER

21 December 2023

REACH ACROSS**COMPANY LIMITED BY GUARANTEE****STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)****YEAR ENDED 31 MARCH 2023**

		Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	8,577	131,578	140,155	142,870
Total income		<u>8,577</u>	<u>131,578</u>	<u>140,155</u>	<u>142,870</u>
Expenditure					
Expenditure on charitable activities	6,7	8,577	147,480	156,057	145,005
Total expenditure		<u>8,577</u>	<u>147,480</u>	<u>156,057</u>	<u>145,005</u>
Net expenditure and net movement in funds		<u>—</u>	<u>(15,902)</u>	<u>(15,902)</u>	<u>(2,135)</u>
Reconciliation of funds					
Total funds brought forward		22,803	49,729	72,532	74,667
Total funds carried forward		<u>22,803</u>	<u>33,827</u>	<u>56,630</u>	<u>72,532</u>

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

REACH ACROSS
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 MARCH 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	11	4,463	7,840
CURRENT ASSETS			
Debtors	12	–	9,772
Cash at bank and in hand		57,774	66,227
		<u>57,774</u>	<u>75,999</u>
CREDITORS: amounts falling due within one year	13	<u>5,607</u>	<u>11,307</u>
NET CURRENT ASSETS		<u>52,167</u>	<u>64,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,630</u>	<u>72,532</u>
NET ASSETS		<u>56,630</u>	<u>72,532</u>
FUNDS OF THE CHARITY			
Restricted funds		33,827	49,729
Unrestricted funds		<u>22,803</u>	<u>22,803</u>
Total charity funds	15	<u>56,630</u>	<u>72,532</u>

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 21 December 2023, and are signed on behalf of the board by:

L McClure
21/12/2023 20:04:46

Louise McClure

Claire Louise McClure
Trustee

S D
21/12/2023 19:27:05

Shauna Donnelly

Shauna Donnelly
Trustee

REACH ACROSS

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 10-14 Bishop Street, Derry, BT48 6PW.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

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

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

No cash flow statement has been presented for the company as reduced disclosures applicable to small companies have been applied.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

REACH ACROSS

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

REACH ACROSS

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2023

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

- 20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

REACH ACROSS**COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2023****3. Accounting policies** *(continued)***Financial instruments** *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

The company is limited by guarantee and, therefore, there is no issued share capital.

REACH ACROSS**COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2023****5. Donations and legacies**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
DONATIONS			
Donations	8,577	–	8,577
GRANTS			
Irish Youth Foundation	–	1,000	1,000
Derry City and Strabane District Council	–	4,430	4,430
Education Authority (Core)	–	15,700	15,700
American Ireland Fund	–	8,697	8,697
Garfield Weston	–	20,000	20,000
National Heritage	–	25,250	25,250
The Executive Office	–	43,411	43,411
Community Foundation NI	–	6,400	6,400
Foyle Foundation Grant	–	5,000	5,000
NI Community Relations	–	1,690	1,690
	<u>8,577</u>	<u>131,578</u>	<u>140,155</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
DONATIONS			
Donations	7,692	–	7,692
GRANTS			
Irish Youth Foundation	–	5,500	5,500
Derry City and Strabane District Council	–	12,235	12,235
Education Authority (Core)	–	16,900	16,900
Halifax	–	4,500	4,500
American Ireland Fund	–	4,293	4,293
Garfield Weston	–	20,000	20,000
National Heritage	–	25,250	25,250
The Executive Office	–	24,293	24,293
Community Foundation NI	–	1,690	1,690
CJRS	–	20,517	20,517
	<u>7,692</u>	<u>135,178</u>	<u>142,870</u>

REACH ACROSS**COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2023****6. Expenditure on charitable activities by fund type**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Members, Residentials, Internationals & Training	8,577	67,670	76,247
Staff Costs	–	62,138	62,138
Rent	–	7,657	7,657
Accountancy Fee	–	3,040	3,040
Printing, postage and stationery	–	773	773
Heat and light	–	519	519
Insurance	–	945	945
Telephone	–	145	145
Depreciation	–	3,673	3,673
Support costs	–	920	920
	–	147,480	156,057

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Members, Residentials, Internationals & Training	–	46,548	46,548
Staff Costs	–	85,410	85,410
Rent	–	4,203	4,203
Accountancy Fee	–	2,256	2,256
Printing, postage and stationery	–	1,846	1,846
Telephone	–	297	297
Depreciation	–	4,279	4,279
Support costs	–	166	166
	–	145,005	145,005

REACH ACROSS**COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2023****7. Expenditure on charitable activities by activity type**

	CORE	School Programme	Youth Programme	Total Funds 2023
	£	£	£	£
Members, Residentials, Internationals & Training	30,098	25,156	20,993	76,247
Staff Costs	24,529	20,501	17,108	62,138
Heat & Light	205	171	143	519
Accountancy Fee	1,200	1,003	837	3,040
Rent	3,023	2,526	2,108	7,657
Printing, Postage, Stationery	305	255	213	773
Insurance	373	312	260	945
Telephone	57	48	40	145
Depreciation	3,673	-	-	3,673
Support costs	-	-	920	920
	<u>63,463</u>	<u>49,972</u>	<u>42,622</u>	<u>156,057</u>

	CORE	Youth/ Schools Programme	Total Funds 2022
	£	£	£
Members, Residentials, Internationals & Training	41,045	5,504	46,549
Staff Costs	75,312	10,098	85,410
Accountancy Fee	1,989	267	2,256
Rent	3,706	497	4,203
Printing, Postage, Stationery	1,628	217	1,845
Telephone	262	35	297
Depreciation	4,279	-	4,279
Support costs	-	166	166
	<u>128,221</u>	<u>16,784</u>	<u>145,005</u>

REACH ACROSS**COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2023****8. Net expenditure**

Net expenditure is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	<u>3,673</u>	<u>4,279</u>

9. Staff costs

The average head count of employees during the year was 2 (2022: 8).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Tangible fixed assets

	Fixtures and fittings £	Total £
Cost		
At 1 April 2022	33,992	33,992
Additions	296	296
At 31 March 2023	<u>34,288</u>	<u>34,288</u>
Depreciation		
At 1 April 2022	26,152	26,152
Charge for the year	3,673	3,673
At 31 March 2023	<u>29,825</u>	<u>29,825</u>
Carrying amount		
At 31 March 2023	<u>4,463</u>	<u>4,463</u>
At 31 March 2022	<u>7,840</u>	<u>7,840</u>

REACH ACROSS**COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2023****12. Debtors**

	2023	2022
	£	£
Other debtors	<u>-</u>	<u>9,772</u>

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	5,137	7,351
Social security and other taxes	<u>470</u>	<u>3,956</u>
	<u>5,607</u>	<u>11,307</u>

14. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2023	2022
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>-</u>	<u>20,516</u>

REACH ACROSS**COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2023****15. Analysis of charitable funds****Unrestricted funds**

	At 1 April 2022	Income	Expenditure	At 31 Mar 2023
	£	£	£	£
Unrestricted funds	<u>22,803</u>	<u>8,577</u>	<u>8,577</u>	<u>22,803</u>

	At 1 April 2021	Income	Expenditure	At 31 Mar 2022
	£	£	£	£
Unrestricted funds	<u>15,111</u>	<u>7,692</u>	<u>—</u>	<u>22,803</u>

Restricted funds

	At 1 April 2022	Income	Expenditure	At 31 Mar 2023
	£	£	£	£
Restricted Funds	<u>49,729</u>	<u>131,578</u>	<u>(147,480)</u>	<u>33,827</u>

	At 1 April 2021	Income	Expenditure	At 31 Mar 2022
	£	£	£	£
Restricted Funds	<u>59,556</u>	<u>135,178</u>	<u>(145,005)</u>	<u>49,729</u>