

Charity registration number 1019861

FAMILY MATTERS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

FAMILY MATTERS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs Giggins
Mrs Kennedy-Cullen
Mr Giggins

Charity number

1019861

Independent examiner

Perys Accountants Limited
2nd Floor (Right)
Downe House
303 High Street
Orpington
Kent
BR6 0NN

Solicitors

Hatten Wyatt
51-54 Windmill Street
Gravesend
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DA12 1BD

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FAMILY MATTERS

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2023

Welcome to the Annual Report of the charity Family Matters. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" Issued in 2005 in preparing the annual report and financial statement of the charity.

Family Matters operates an equal opportunity policy where everyone no matter what race, creed, gender, culture, sexuality, learning ability, physical impairment, mental health issues, age or unrelated criminal convictions has the opportunity to access our service. This service is provided under the supervision of the Chief Executive Officer, subject to assessment, in partnership with Social Services, Health & Education authorities, in accordance with the Children's Act 1989, Child Protection Procedures and Memorandum of Good Practice.

The charity's services are set up to relieve the distress caused by sexual violence & rape. Service users are encouraged to take an interest in Family Matters and where appropriate assist with its activities.

For various reasons, funding being one, and due to the high demand of requests for the service it is not always possible to see all applicants immediately, therefore Family Matters operates a waiting list.

Family Matters 2022/2023 report shows our accomplishments over the financial period and the difference that made to our service users. The charity achieved its goals and mission statement through the projects it ran during the financial year, in terms of client numbers, demography and geographical spread.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2023

Objectives and activities

PURPOSE (taken from the charity's constitution)

- 2.1 Family Matters is established to relieve the mental and physical distress of persons who have been survivors of sexual abuse and other related abuse and their families and partners and to promote the education of the public in the subject of sexual abuse and its effect on victims, whether medical, social or psychological.
- 2.2 Family Matters is established:
- (a) to provide the services of a telephone helpline, support/therapy and counselling to teenage and adult survivors of sexual abuse, the non-abusing members of the family where sexual abuse has occurred and to the partners of survivors of sexual abuse who are non-abusing. The service is available to both male and female clients from four years of age to no upper age limit. (See Appendix I — Standard policy and Procedures)
 - (b) to provide support over the telephone in confidence to both male and female survivors of sexual abuse
 - (c) to provide support over the telephone in confidence to the non-abusing members of the family, and partners of sexual abuse survivors.
 - (d) to provide support/therapy in groups (both for the non-abusing members of the family, survivors of sexual abuse and partners of survivors)
 - (e) to provide counselling in confidence
 - (f) to take referrals from other voluntary organisations and statutory agencies and individuals

Charitable purpose

Family Matters trustees were charged alongside FM's senior managers in evaluating new services or developments in the provision of existing services against the charity's constitution to ensure that all activities were in line with our purposes and aims.

The projects fulfilled the charitable purposes of Family Matters in that each one was designed and delivered through the charity's published outcomes.

For the purpose of 2.1 'to relieve the mental and physical distress of persons who have been survivors of sexual abuse and other related abuse and their families and partners and to promote the education of the public on its impact'.

To help us reach the overarching strategy for growth and development and to increase Family Matters' policy of on-going 'education of the public' the charity carried out a promotion and awareness campaign to highlight the issues faced by survivors of sexual violence and rape. This was actioned using many mediums; radio interviews, press releases, promotion of Family Matters', presentations by the charity staff to domestic violence forums, the police, the CPS, politicians, radio and television interviews. Members of the charity spoke extensively to other professionals and members of the public and continued its distribution of publicity material and education via the media.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2023

Benefit to the Public

In order to receive charitable status FM was set up with the purpose to deliver exclusively charitable support for the public benefit. This included carrying out our designated purposes and reporting for the public.

The 'benefit' aspect

The purpose of Family Matters' charitable work is beneficial to the public; this is proved by the on-going evaluation service by the charity's clients.

The 'public' aspect

Family Matters benefits the public in general by the services provided free of charge to anyone, young or old, female or male, not excluding people with a diagnosed mental health issue who have suffered childhood sexual abuse, sexual violence and rape. By the general promotion of awareness as listed under Charitable Purposes – see page 6.

Family Matters Board of Trustees and Charity Managers ensured that the charity understood how it benefited the clients and carried out projects to enable this purpose. Family Matters identified risks of harm and ensured these risks were minimised by safer policies and guidance to the clients and the public.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2023

With that in mind, the Board of Trustees and Charity Managers ensured that the charity's activities during this period were united with the Charity Commission's Guidelines and Principles of Public Benefit. Family Matters services for this financial year supported five of the Charity Commission's specific description of charitable purposes e.g.

- The advancement of education
- The advancement of health and saving lives
- The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity
- The advancement of environmental protection or improvement
- The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantages

Finance report

In 22/23 our focus remained on developing existing funded partnerships, in order to provide additional specialist support to our users. We continued the KPCC project to provide ISVA service to our Kent clients.

This service enabled us to provide strong partnership links with the police, CJS and other support service in Kent.

The MOJ continued to support our charity by providing us with core funding which allows us to fund Admin and Management roles within the Charity.

We continued to provide our Bexley CCG contract by providing therapy to Bexley based clients.

G4S continued to support West Mercia which allows clients to access the SARC to receive Therapy.

The NHS continued funding the SARC project where clients who access the Kent's SARC are provided with immediate therapy.

The Kent PCC and MOJ funded a new GANGS ISVA role in Kent. This service will help victims of exploitation, associated with Gangs.

During this financial year we were able to secure additional funding from NHS, MOJ, Bexley and Kent PCC.

Alongside our contract fundings, we continue to see positive donations from a host of sources.

Our future aims are focussed on securing longer contracts to secure both the service for victims in Kent and enable us to keep our specialist staff.

Achievements and performance

Financial review

Structure, governance and management

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

Mrs Giggins

Mrs Kennedy-Cullen

Mr Giggins

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2023

Appointment and training of new trustees

The trustee are appointed and trained in accordance with the charities governing document.

CEO's Report

Family Matters is a not-for-profit charity that provides support and therapy to survivors of rape and sexual abuse. We are an open to all service, free of charge that supports over 3,000 children and adults a year.

Sexual abuse and rape can leave people with physical and mental scars that take time and understanding to work through. Family Matters counselling service has been created to provide skilled help for children and adults who are experiencing these difficulties. Our counselling practice is supported by qualified professionals who are trained across a wide range of issues and disciplines to help those affected address their fears and identify a clear pathway towards resolution and healing.

We also provide Independent Sexual Violence Advisors (ISVA's) for both children and adults to support rape and sexual assault victims to come to terms with the aftermath of their assault. ISVA's are specially trained to look after victim's needs and to ensure that they receive care and guidance. Information, help and support can be provided even if you have not reported to the police. Assistance is offered to help you through the criminal justice system, from reporting to police through to trial at court.

As a society we must do everything we can to prevent further child and adult sexual violence and rape occurring. Here at Family Matters we continued to provide a much-needed safe-haven for victims of Sexual violence and rape. We provide therapy, ISVA's and a helpline which enabled us to support over 3,000 survivors in 2022/2023.

FM does all that it can to raise awareness by giving talks to other professionals, sitting on public boards, television and frequent radio interviews to highlight the need to be vigilant. We worked closely with schools, colleges, universities, GP, psychiatrists and mental health teams to name but a few, to ensure that victims have a professional service that they can rely on.

During the course of this financial year Client outcomes were as below:

- 86% indicated a reduction in depression
- 89% reduction in suicidal ideation
- 79% reduced or ceased self-harming
- 88% felt the therapy had enhanced their chances of gaining employment
- 91% reported that the counselling their ability to engage in school or training
- 88% therapy helped improve relationships with others especially family members
- 78% reduced their dependency on drugs and/or alcohol
- 29% identified a reduction in their prescribed medication
- 68% believe their therapy had reduced their need to visit the GP
- 97% said they felt strong enough to say no to further abuse
- 96% felt strong enough to protect other family members from abuse

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2023

These outcomes highlight the good work the charity does, our commitment and dedication to the service that we provide for clients. The figures demonstrate a significant reduction in each area and this all helps a client with hope and future focus, with less re-victimisation. Whilst suicide and mental health still remain a high factor, they are significantly reduced with the help of support from FM.

We continued through this period with our NHS programme of triage via the Kent SARC, which has proved invaluable to our clients with a quick and easy pathway through, forensic examination and other related health checks, as well as an easy pathway through to FM ISVA and therapeutic services. We provided a service to clients with a recognised mental health diagnosis, these clients can be particularly vulnerable, and we endeavour to work closely with their mental health teams and psychiatrists to ensure we are the correct provider of services for them.

Bexley NHS CCG provided us with funding to see a proportion of clients from this area of London and has continued to do so during this financial year

We continue to be funded by G4S to provide crisis support in the Glade in Bransford and remotely in Telford.

In Kent we provide Independent Sexual Violence Advisors (ISVA's) who offered a service encompassing the point of entry into the legal system right up beyond trial proceedings. During this financial period court cases were still taking far too long, if at all to come to trial and this caused further trauma. FM works to highlight the need for the court system to improve. This service is funded by the Kent Police Crime Commissioners Office who have been strong supporters of our work for many years and we continue discussions with them on the future of support for clients in Kent.

We made great inroads into our client's progress back to health and well-being. We received referrals from many services and the SARC at this time, along with the police, who continued to be our main provider. Given that fear and anxiety are the primary responses to trauma, it is heartening to see more funding to support talking therapies, instead of just medicating people. This in turn will lessen any additional trauma that the clients receive via medical examinations, legal proceedings, restricted social activities, health problems, all a constant reminder of the assault.

FM receives extensive feedback from clients, where they tell us the important work we do for them and the achievements they are able to make with our help.

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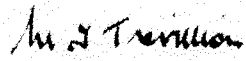
TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2023

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



.....
Mrs B Giggins (Chair)

Dated: 27.2.24.....



.....
Mrs M Trevillion (CEO)

Dated: 27.2.24.....

FAMILY MATTERS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FAMILY MATTERS

I report to the trustees on my examination of the financial statements of Family Matters (the charity) for the year ended 30 April 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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


Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.


S. H. P. P. FCA, ACCA

Perrys Accountants Limited
2nd Floor (Right)
Downe House
303 High Street
Orpington
Kent
BR6 0NN

Dated: 29/2/24

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STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income and endowments from:							
Grants from public bodies	3	-	990,825	990,825	131	934,158	934,289
Donations and legacies	4	26,751	-	26,751	15,127	-	15,127
Investment income	5	266	-	266	-	-	-
Sundry income		-	21,950	21,950	-	24,657	24,657
Total income		<u>27,017</u>	<u>1,012,775</u>	<u>1,039,792</u>	<u>15,258</u>	<u>958,815</u>	<u>974,073</u>
Expenditure on:							
Charitable activities	6	3,135	900,322	903,457	2,410	786,086	788,496
Advertising, PR and literature		2,187	2,297	4,484	770	2,386	3,156
Total expenditure		<u>5,322</u>	<u>902,619</u>	<u>907,941</u>	<u>3,180</u>	<u>788,472</u>	<u>791,652</u>
Net income for the year/ Net movement in funds		21,695	110,156	131,851	12,078	170,343	182,421
Fund balances at 1 May 2022		163,581	208,263	371,844	151,503	37,920	189,423
Fund balances at 30 April 2023		<u><u>185,276</u></u>	<u><u>318,419</u></u>	<u><u>503,695</u></u>	<u><u>163,581</u></u>	<u><u>208,263</u></u>	<u><u>371,844</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

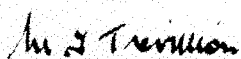
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BALANCE SHEET

AS AT 30 APRIL 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	9		1,105		1,650
Current assets					
Debtors	10	153,426		117,574	
Cash at bank and in hand		370,663		275,596	
		<u>524,089</u>		<u>393,170</u>	
Creditors: amounts falling due within one year	11	<u>(21,499)</u>		<u>(22,976)</u>	
Net current assets			502,590		370,194
Total assets less current liabilities			<u>503,695</u>		<u>371,844</u>
Income funds					
Restricted funds			318,419		208,263
Unrestricted funds			185,276		163,581
			<u>503,695</u>		<u>371,844</u>

The financial statements were approved by the Trustees on 27.2.24.....



Mrs M Trevillion (CEO)
CEO

FAMILY MATTERS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

1 Accounting policies

Charity Information

Family Matters is a Not for profit charity registered in England and Wales. The registered office is 13 Wrotham Road, Gravesend, Kent, DA11 0PA

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

FAMILY MATTERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2023

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	33% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

FAMILY MATTERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Grants from public bodies

	Restricted funds	Unrestricted funds	Restricted funds	Total
	2023 £	2022 £	2022 £	2022 £
Grants receivable	990,825	131	934,158	934,289

FAMILY MATTERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2023

4 Donations and legacies

	2023 £	2022 £
Donations receivable	26,751	15,127

5 Investment income

	Unrestricted funds	Total
	2023 £	2022 £
Interest receivable	266	-

FAMILY MATTERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2023

6 Charitable activities

	2023	2022
	£	£
Depreciation and impairment	417	623
Staff and volunteer costs	768,166	649,090
Staff welfare	1,693	959
Computer costs	46,238	73,467
Legal and professional	7,870	4,616
Telephone, stationery and other office expenses	16,524	17,515
Training costs	10,810	7,489
Room hire	26,539	13,123
Subscriptions and sundries	7,854	224
Establishment costs	17,132	21,194
Bank interest	16	7
Other charitable expenditure	198	189
	<u>903,457</u>	<u>788,496</u>
	<u>903,457</u>	<u>788,496</u>
Analysis by fund		
Unrestricted funds	3,135	2,410
Restricted funds	900,322	786,086
	<u>903,457</u>	<u>788,496</u>

7 Employees

No employee received emoluments (excluding employer pension costs) of more than £60,000.

The average monthly number of employees during the year was:

2023	2022
Number	Number
26	20
<u>26</u>	<u>20</u>

Included within staff and volunteer costs are social security costs of £58,831 (2022 - £43,772).

There were no employees whose annual remuneration was more than £60,000.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2023

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 May 2022	59,367
At 30 April 2023	59,367
Depreciation and impairment	
At 1 May 2022	57,718
Depreciation charged in the year	544
At 30 April 2023	58,262
Carrying amount	
At 30 April 2023	1,105
At 30 April 2022	1,650

10 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Prepayments and accrued income	153,426	117,574

11 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	14,677	12,322
Other creditors	-	1,639
Accruals and deferred income	6,822	9,015
	21,499	22,976

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2023

12 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 30 April 2023 are represented by:						
Tangible assets	847	258	1,105	1,265	385	1,650
Current assets/ (liabilities)	184,429	318,161	502,590	162,316	207,878	370,194
	<u>185,276</u>	<u>318,419</u>	<u>503,695</u>	<u>163,581</u>	<u>208,263</u>	<u>371,844</u>

13 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).