

Registered number: 02884503  
Charity number: 1044311

**3.13**  
**(A Company Limited by Guarantee)**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**ArmstrongWatson<sup>®</sup>**  
Accountants, Business & Financial Advisers

**3.13**  
**(A Company Limited by Guarantee)**

**CONTENTS**

	Page
<b>Reference and Administrative Details of the Company, its Trustees and Advisers</b>	2
<b>Trustees' Report</b>	3 - 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 - 18

**3.13**  
**(A Company Limited by Guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 5 APRIL 2023**

<b>Trustees</b>	P J Winstone, Trustee H Wrigglesworth, Trustee C C Taylor, Trustee H Bunce, Secretary (resigned 05/06/2023) Martin James, Secretary (appointed 05/06/2023)
<b>Company registered number</b>	02884503
<b>Charity registered number</b>	1044311
<b>Registered office</b>	2 Maria Drive Stockton on Tees TS19 7JL
<b>Accountants</b>	Armstrong Watson Audit Limited Chartered Accountants York House Northallerton North Yorkshire DL6 2XQ
<b>Bankers</b>	Virgin Money 46 High Street Stockton on Tees TS18 1SE

### 3.13

(A Company Limited by Guarantee)

## TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2023

The Trustees present their annual report together with the financial statements of 3.13 for the period 6 April 2022 to 5 April 2023. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The Company also trades under the names Turnaround Homes and Harry's Farm.

The objects of the Charity are to provide welfare and charitable services to advance religion in accordance with the tenets of the Christian faith, including the provision of charitable services for the homeless, poor and sick. The Charity seeks to achieve its objectives by the provision of housing to young people and to assist them to support themselves in society.

### Objectives and activities

#### a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)', and in particular to its supplementary public benefit guidance on integration into the community and on fee charging.

#### b. Activities undertaken to achieve objectives

The objects of the Charity are to provide welfare and charitable services to advance religion in accordance with the tenets of the Christian faith, including the provision of charitable services for the homeless, poor and sick. The Charity seeks to achieve its objectives by the provision of housing and compassion to young people and to assist them to support themselves in society.

The Charity meets its charitable objectives by providing accommodation for homeless young men at four properties in Stockton on Tees, three of which are owned by the Charity. This project is undertaken under the name of Turnaround Homes. The Charity also owns a farm in West Auckland, County Durham, Harry's Farm, which is used to provide further accommodation and to develop the skills of the clients of the Charity. The Charity is principally funded in its work by Supporting People and local authorities. The Charity also receives a small number of charitable gifts. The Charity's principal expenditure is on wages to provide support services for the Charity's clients and to fund and repay loans that were taken out to acquire and develop the houses and farm. The Charity had a deficit in the year of £6,166 (2022: deficit £65,937).

### Achievements and performance

#### a. Key performance indicators

The Charity has achieved its objectives, as referred to above, during the year, and continues to provide excellent supportive care to its clients. The Charity is well managed and effectively run enabling care and development to be achieved within the cost limits imposed by funding providers.

**3.13**  
**(A Company Limited by Guarantee)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**Achievements and performance (continued)**

**b. Review of activities**

The Trustees believe that although the work of 3.13 continues to support vulnerable men in Stockton, the property and experienced staff at Low Martinfield, County Durham (Harry's Farm) are better suited to offer a safe environment to safeguard and promote family welfare through fair, child-centred, parenting assessments in line with NMS and Regulations for a Residential Family Centre. With this in mind, 2022-23 has been a year of refurbishing the 5 cottages at Harry's Farm to provide a good standard of accommodation in line with becoming a Residential Family Assessment Centre, together with preparing procedures, training and policies to meet with OFSTED requirements.

OFSTED came to inspect the facility in June 2023 and we were advised to resubmit our application after the recruitment of appropriate support staff. A new application was submitted in August 2023 and we are awaiting a new inspection.

Durham County Council are keen to be kept up to date so that they can start their referral process as soon as possible. They currently send 3-5 families a month out of the area for assessment.

The families that use our services in the future will be vulnerable and we want to create a non-judgemental, caring service that will have a positive outcome for children, in the hope that we can prevent more children entering the care system.

The Trustees feel that the initial, substantial outlay in connection with this project and reflected in these accounts but moreso next year, will be quickly recovered once the project is up and running.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

It is the policy of the Charity to maintain unrestricted income funds at a level which provides sufficient funds to cover any unexpected reduction in income or additional, non-recurring expenditure. The Trustees currently consider that the ideal level of reserves equates to approximately six months recurring unrestricted expenditure.

The Trustees consider the Charity to have free reserves (net current assets) of £117,669 at the balance sheet date. These are significantly less than the total reserves of £741,521 represented in the balance sheet. This is due to the bulk of reserves representing fixed assets as disclosed in note 15.

Free reserves have decreased by £3,984 year on year.

Budgets and forecasts have been set with a view to continue to generate surpluses that will help to secure a sustainable future for the Charity.

**3.13**  
**(A Company Limited by Guarantee)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**c. Principal risks and uncertainties**

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

The Trustees are cognisant to the fact that the COVID 19 pandemic and the current economic climate have adversely impacted many charitable organisations. The Trustees have considered this and are satisfied that with continued bank support, core funding support from Stockton Borough Council and appropriate safeguards to protect both staff and service users that the Charity has adequately addressed any related risk that may directly impact them.

**d. Financial risk management objectives and policies**

The Statement of Financial Activities shows net outgoing resources for the year of £6,166, with reserves at 5 April 2023 of £741,521.

The present level of funding is adequate to support the continuation of the operation of the Charity for the medium term and the Trustees consider the financial position of the Charity to be satisfactory.

**e. Principal funding**

The funding of the Charity's current activity is totally dependent upon the continuation of a contract with Stockton Borough Council and the Accommodation based Housing Related Support Service for Homeless Complex Individuals who are the Charity's primary funding body. Subject to continuation of sufficient funding from Stockton Borough Council and Supporting People, the Charity will continue to provide services, including provision of residential accommodation, in pursuit of its objectives.

**Structure, governance and management**

**a. Constitution**

3.13 is registered as a charitable company limited by guarantee and was set up by a Memorandum of Understanding and Articles of Association. Its registered charity number is 1044311.

**b. Methods of appointment or election of Trustees**

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**c. Organisational structure and decision-making policies**

The Charity is organised so that the Trustees meet regularly and are responsible for the strategic direction and policy of the Charity. The day to day administration of the Charity is carried out by the Managing Director who is also a Trustee. Other staff members are employed as appropriate so that the Charity may satisfy its objectives.

**d. Policies adopted for the induction and training of Trustees**

There is no formal induction or training process, however new Trustees will have been shown the facilities provided and been introduced to the staff and residents as appropriate. New trustees are encouraged to read the various Charity Commission publications directed to new trustees and to ask any questions that they might have regarding the operations of the Charity, its funding and their responsibilities as directors and charity trustees.

**3.13**  
**(A Company Limited by Guarantee)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

  
**H Wrigglesworth**

Date: 14.12.2023

3.13  
(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 5 APRIL 2023**

**Independent Examiner's Report to the Trustees of 3.13 ('the Company')**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 5 April 2023.

**Responsibilities and Basis of Report**

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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 Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

Since the Company'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 the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company'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 Company and the Company's Trustees as a body, for my work or for this report.

Signed:



Simon Turner

Dated:

20 - 12 - 2023

ACCA

**Armstrong Watson Audit Limited**

Chartered Accountants

Northallerton

**3.13**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 5 APRIL 2023**

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income from:</b>				
Donations and legacies	3	1,100	1,100	-
Charitable activities	4	417,402	417,402	373,373
Other income	5	272	272	-
<b>Total income</b>		<b>418,774</b>	<b>418,774</b>	<b>373,373</b>
<b>Expenditure on:</b>				
Charitable activities	6	424,940	424,940	439,310
<b>Total expenditure</b>		<b>424,940</b>	<b>424,940</b>	<b>439,310</b>
<b>Net movement in funds</b>		<b>(6,166)</b>	<b>(6,166)</b>	<b>(65,937)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		747,687	747,687	813,624
Net movement in funds		(6,166)	(6,166)	(65,937)
<b>Total funds carried forward</b>		<b>741,521</b>	<b>741,521</b>	<b>747,687</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 18 form part of these financial statements.

3.13  
(A Company Limited by Guarantee)  
REGISTERED NUMBER: 02884503

**BALANCE SHEET  
AS AT 5 APRIL 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	10	730,655	742,638
		730,655	742,638
<b>Current assets</b>			
Stocks	11	2,000	2,000
Debtors	12	30,585	11,957
Cash at bank and in hand		126,853	139,171
		159,438	153,128
Creditors: amounts falling due within one year	13	(41,769)	(39,443)
		117,669	113,685
<b>Net current assets</b>			
		848,324	856,323
<b>Total assets less current liabilities</b>			
Creditors: amounts falling due after more than one year	14	(106,803)	(108,636)
		741,521	747,687
<b>Total net assets</b>		741,521	747,687
<b>Charity funds</b>			
Unrestricted funds	15	741,521	747,687
		741,521	747,687
<b>Total funds</b>		741,521	747,687

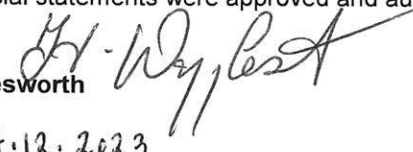
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

  
H Wrigglesworth

Date: 14.12.2023

The notes on pages 10 to 18 form part of these financial statements.

**3.13**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**1. General information**

3.13 is a private company limited by guarantee incorporated in England and Wales with use of 'Limited' exemption. The registered office is 2 Maria Drive, Stockton on Tees, TS19 7JL. The members of the company are the Trustees named on page 2. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

**2.2 Going concern**

The Trustees are satisfied that the reserves are sufficient to meet the obligations of the Charity, for the period of twelve months from the date of their approval, as they fall due. As such the accounts have been prepared on a going concern basis.

**2.3 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

3.13  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2023**

**2. Accounting policies (continued)**

**2.5 Tangible fixed assets and depreciation (continued)**

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Freehold property	-	Depreciation is not provided on land & property
Plant and machinery	-	50% Straight line
Motor vehicles	-	25% Straight line
Office equipment	-	33% Straight line

**2.6 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2.7 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.8 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**2.10 Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.11 Pensions**

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

**3.13**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**2. Accounting policies (continued)**

**2.12 Fund accounting**

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

**3. Income from donations and legacies**

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	1,100	1,100	-

**4. Income from charitable activities**

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Rental income and support services	407,667	407,667	373,373
Sale of plants grown by Company	9,735	9,735	-
<b>Total 2023</b>	<b>417,402</b>	<b>417,402</b>	<b>373,373</b>

**5. Other incoming resources**

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Other incoming resources	272	272	-

**3.13**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**6. Analysis of expenditure on charitable activities**

**Summary by fund type**

	Unrestricted funds 2023 £	Total 2023 £	Total 2022 £
Wages and salaries	309,233	309,233	306,041
Depreciation	11,984	11,984	15,992
Accountancy	5,362	5,362	4,821
Other costs	98,361	98,361	112,456
	<u>424,940</u>	<u>424,940</u>	<u>439,310</u>

Other costs include costs of running the farm, transport and costs relating to staff and service users and premises costs.

**7. Independent examiner's remuneration**

	2023 £	2022 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>4,620</u>	<u>4,200</u>

**8. Staff costs**

	2023 £	2022 £
Wages and salaries	286,136	283,978
Social security costs	18,342	17,466
Contribution to defined contribution pension schemes	4,756	4,597
	<u>309,234</u>	<u>306,041</u>

The average number of persons employed by the Company during the year was as follows:

	2023 No.	2022 No.
Charitable work	14	13
Administration	1	1
	<u>15</u>	<u>14</u>

**3.13**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**8. Staff costs (continued)**

No employee received remuneration amounting to more than £60,000 in either year.

**9. Trustees' remuneration and expenses**

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the Company. Harry Wrigglesworth received a salary for his role as manager. The remuneration was less than £60,000 and approved by the Trustees.

During the year ended 5 April 2023, expenses totalling £12,507 were reimbursed or paid directly to 1 Trustee (2022 - £13,600 to 1 Trustee).

3.13  
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2023

10. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Office equipment £	Total £
<b>Cost or valuation</b>					
At 6 April 2022	724,826	66,093	37,856	4,726	833,501
At 5 April 2023	<u>724,826</u>	<u>66,093</u>	<u>37,856</u>	<u>4,726</u>	<u>833,501</u>
<b>Depreciation</b>					
At 6 April 2022	-	57,744	32,296	823	90,863
Charge for the year	-	8,349	2,075	1,559	11,983
At 5 April 2023	<u>-</u>	<u>66,093</u>	<u>34,371</u>	<u>2,382</u>	<u>102,846</u>
<b>Net book value</b>					
At 5 April 2023	<u>724,826</u>	<u>-</u>	<u>3,485</u>	<u>2,344</u>	<u>730,655</u>
At 5 April 2022	<u>724,826</u>	<u>8,349</u>	<u>5,560</u>	<u>3,903</u>	<u>742,638</u>

11. Stocks

	2023 £	2022 £
Finished goods and goods for resale	<u>2,000</u>	<u>2,000</u>

12. Debtors

	2023 £	2022 £
<b>Due within one year</b>		
Trade debtors	21,125	4,843
Other debtors	9,460	7,114
	<u>30,585</u>	<u>11,957</u>

**3.13**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**13. Creditors: Amounts falling due within one year**

	2023 £	2022 £
Bank loans	3,405	6,642
Trade creditors	3,237	1,154
Other taxation and social security	3,057	1,136
Pension fund loan payable	1,854	770
Other creditors	25,505	25,320
Accruals and deferred income	4,711	4,421
	41,769	39,443

A new bank loan of £125,000 was advanced in October 2020, the loan is secured with a fixed and floating charge against the property in note 8. This is due for repayment in installments by 2035.

**14. Creditors: Amounts falling due after more than one year**

	2023 £	2022 £
Bank loans	106,803	108,636
	106,803	108,636

Included within the above are amounts falling due as follows:

	2023 £	2022 £
<b>Between one and two years</b>		
Bank loans	3,373	6,895
	3,373	6,895
<b>Between two and five years</b>		
Bank loans	12,193	22,375
	12,193	22,375
<b>Over five years</b>		
Bank loans	91,237	79,365
	91,237	79,365

**3.13**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**15. Statement of funds**

**Statement of funds - current year**

	Balance at 6 April 2022 £	Income £	Expenditure £	Balance at 5 April 2023 £
<b>Unrestricted funds</b>				
General funds	747,687	418,774	(424,940)	741,521

**Statement of funds - prior year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 5 April 2022 £
<b>Unrestricted funds</b>				
General funds	813,624	373,373	(439,310)	747,687

**16. Summary of funds**

**Summary of funds - current year**

	Balance at 6 April 2022 £	Income £	Expenditure £	Balance at 5 April 2023 £
General funds	747,687	418,774	(424,940)	741,521

**Summary of funds - prior year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 5 April 2022 £
General funds	813,624	373,373	(439,310)	747,687

**3.13**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

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

**Analysis of net assets between funds - current year**

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	730,655	730,655
Current assets	159,438	159,438
Creditors due within one year	(41,769)	(41,769)
Creditors due in more than one year	(106,803)	(106,803)
<b>Total</b>	<u>741,521</u>	<u>741,521</u>

**Analysis of net assets between funds - prior year**

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	742,638	742,638
Current assets	153,128	153,128
Creditors due within one year	(39,443)	(39,443)
Creditors due in more than one year	(108,636)	(108,636)
<b>Total</b>	<u>747,687</u>	<u>747,687</u>

**18. Pension commitments**

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £4,756 (2022 - £4,596). Contributions totalling £1,854 (2022 - £770) were payable to the fund at the balance sheet date and are included in creditors.

