

Charity Commission No 1080599

Companies House No 03736648

**Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell
Company Limited**

**Report of the Trustees
and
Unaudited Financial Statements**

For the Year ended 31 March 2024

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Index to the financial statements

For the year ended 31 March 2024

	Page
The Committee, Advisors & Registration Details	1
Report of the Committee	2-5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-15

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

The Committee, Advisors & Registration Details

For the year ended 31 March 2024

Company Secretary: Miss R Mcfee

Committee of Management:

Name	Appointed	Resigned
P Brocklesby	11 September 2013	
R McFee	22 October 2010	
C Ffrench	17 November 2018	

Independent examiners:

Severn Accounting
Shaw Mews
1 Shaw Street
Worcester
WR1 3QQ

Registration details: Charity Commission (Number 1080599)

Companies Registration Number: 03736648

Registered Office: 120 Lodge Street
West Bromwich
West Midlands
B70 8PL

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Trustees Report (Including Directors' Report)

For the year ended 31 March 2024

The Trustees present their report together with the financial statements for the year ended 31 March 2024.

Principal Activities

Our key activities are the provision of advice and information, raising awareness, education and training, health promotion, user group, social activities, volunteers, student placement and work experience and social media.

OSCAR Sandwell Company Limited is incorporated under the Charities Act 2011 and under Companies Act 2006

Going Concern

At the time of approving the accounts, 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 accounts.

Statement of the responsibilities of the Committee

The Committee is responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations. Charity Commission legislation requires the Committee to prepare financial statements for each financial year. Under that law the trustees have adopted the provision of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". In preparing these financial statements, the trustees are required to:

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

The Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the Charities Act 2011. It is also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of Information to independent examiners

In so far as each of the trustees is aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant

information and to establish that the independent examiners are aware of that information.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2024 (continued)

Objectives and activities

The profile of OSCAR Sandwell Company Limited continues to steadily grow locally, regionally and nationally. Our key activities are the provision of advice and information, raising awareness, education and training, health promotion, user group, social activities, volunteers, student placement and work experience and social media. The charity's objectives are: to support and promote relief of persons who are living with the effects of Sickle Cell and Thalassaemia disorders and to promote public awareness and knowledge of these disorders within the Sandwell Borough.

The main areas of OSCAR Sandwell's activity are the provision of advice and information, raising awareness, education and training, health promotion, referral to counselling support, user group, social activities, volunteers, student placement and work experience.

Our focus was on delivering our services for those affected by Sickle Cell and Thalassaemia Blood disorders in Sandwell and the surrounding area. We have worked in partnership and collaboration with statutory and voluntary organisations to continue to impact services to our client group.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Advice and information

As our clients are high risk and clinically vulnerable we utilised local services such as Sandwell Council, Healthwatch and the short term support worker we recruited to ensure they had relevant support and information. Cost of living crisis has been a massive negative impact on our clients and we have provided support for this.

Client and Carer Support

We continue to provide one to one support in person at our centre and virtual to our clients and carers. Issues we have supported with have been housing, TAF meetings, DLA, PIP and immigration. Meetings with Teachers, Housing officers and Medical Consultants. Verbal feedback from these clients has been that they were happy with this support and it really helped them. We continue to support with clients with calls to various services and research grants for them, liaise with housing and children's services. Virtual support including phone calls and whatsapp calls. Cost of Living Rises have impacted on our client base and we encourage them to get as much support as possible. The organisation has been approached by individuals affected by Sickle Cell from outside of Sandwell. We have offered support of advocacy, information and advice as they cannot readily get this support in their local area.

GRANTS, PROJECTS AND CONTRACTS

Background - Land and Buildings

We have been at our premises since 1998. The source of funding for the land and building was from a historic Property Grant awarded in 1997 by the National Lottery. This was spent on acquiring the land and building the premises which opened in 1998.

Sandwell Metropolitan Borough Council SMBC

Through our Service Level Agreement we have been able to provide a much needed service and venue for local people. The rise in cost of living has also impacted our centre. This year the centre was accessed (via Roomhire) for meetings, events, parties, advice and information. This has increased awareness about our services and Sickle Cell and Thalassaemia.

PARTNERSHIP WORKING/GETTING OUR VOICE HEARD

Dr Brenda Poku-Research Fellow School of Sociology and Social Policy, University of Nottingham

The organisation worked in partnership to promote and encourage participation from children and parents from the Sickle Cell community to undertake interviews. The study was to help us to understand the experiences of migrant children and young people living with sickle cell disease in the UK and how to support them.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2024 (continued)

BCLM Black Country Living Museum

Community Advisory Panel- We continue to meet to review and work towards ensuring the inclusivity and uptake of the Black, Asian, disabled, deaf etc communities of the services offered by BCLM. Work continues on the new Access Centre.

Awareness Day in celebration of Sickle Cell Awareness Month at OSCAR Sandwell

with Guest speakers from our client base and Suzi Raybould *Haemoglobinopathy Liaison CNS, Birmingham Children's hospital*. Shared their experiences of living with Sickle Cell Disorder, clinical services available and having their voices heard. This was attended by the local community also and helped raise awareness about the experiences and needs. A positive community event.

Black History Eents

We worked in partnership with Yvette and Samantha to undertake two Black History events at Lloyds Head offices in Cardiff and Manchester. The ladies provided music black focussed issues information sessions and we gave a presentations about Sickle Cell to over 70 staff members.

Governance

The organisation has continued to work toward improving and strengthening our governance to enable us to demonstrate our accountability, transparency, effectiveness and efficient, equitable whilst working within the rule of the law. The Board has continued to ensure the organisation is working in an efficient and effective financial basis. This is an ongoing priority for the organisation.

Background – Land and Buildings

We have been at our premises since 1998. The source of funding for the land and building was from an historic Property Grant awarded in 1997 and was spent on acquiring the land and building the premises which opened in 1998.

Important - Note 10 NLCB Property Grant - The land and building is a Tangible Fixed Asset only and should not be considered as funds/grant/cash held by the organisation.

Community involvement

We continue to work in partnership to develop and deliver within the local Sandwell and surrounding areas including local schools and community centres. This partnership has helped to raise awareness of OSCAR Services. We utilised Teams, phone calls, social media to offer services and in person support to our clients and the wider community. We invited our clients both children and adults to participate in our community events.

Partnership working

Both virtual and in person Partnership continues within this financial year with a range of voluntary and statutory agencies/organisation. We continued to llaise and work in partnership which allowed organisations to support our events, projects, clients and activities. These included, Nottingham University, SCVO, the NHS, Black Country Living Museum and SCAT Centre – City Hospital, SMBC Services, Birmingham Women's and Children's Hospital, Walsall College and Children's Trust.

FINANCIAL REVIEW, ACHIEVEMENT AND PERFORMANCE

Principal funding sources

Funding for OSCAR Sandwell is provided by Sandwell Metropolitan Borough Council (SMBC) through service level agreement or grant which is measured through performance and outputs. The SWBCCG grant was previously significantly reduced (by approx. 90%) ended on 31st March 2021 and this continues to have significant impact. Core staffing levels are reduced and the level of service being offered by the organisation. **A Review by SMBC of all Voluntary sector contract/grant holders concluded with the decision to end their support to the organisation in January 2024.**

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2024 (continued)

Reserve Policy

The trustees/directors consider that reserves of £31,000 should be aimed for to cover funding deficits and fluctuations for security of the operations of the charity. This equates to six months expenditure of the charity at 2023/2024 levels.

Financial Summary

The total income for the year was £49,325 (2023: £51,736) and the expenditure was £62,011 (2023: £57,296), giving a slight deficit of £12,686 (2023: £5,560 deficit).

Restricted funds at the year-end were £109,932 wholly represented by the project's premises (Tangible Fixed Asset —Lodge Road).

As at 31st March 2024 Unrestricted Funds were £113,179 (2023: £122,397).

Despite this level of funds, the obtaining of further core funding remains a vital requirement for project sustainability.

FUTURE PLANS 2024/2025

- To work towards continuing financial sustainability for the organisation
- To continue to develop a strategic, flexible and adaptable business plan
- To bring together and inform all stakeholders about our work
- To collaborate and work in partnership with peer organisations
- Continue to offer core services to our membership and wider community

Structure, Governance and Management


The Charity is controlled by its governing document, a deed of trust and is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company laws and who served during the year were:

Name	Appointed	Resigned
- P Brocklesby	11 September 2013	
- R McFee	22 October 2010	
- C French	17 November 2018	

Trustees are appointed at the AGM having been nominated from within the membership. None of the trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees report was approved by the Board of Trustees and signed on its behalf by:


C French

(Chair)

Date: 13/11/2024

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Independent Examiner's Report to the Trustees of OSCAR Sandwell

For the year ended 31 March 2024

We report on the accounts for the year ended 31 March 2024 set out on pages eight to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

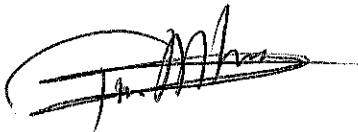
Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- which gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Severn Accounting
Shaw Mews
1 Shaw Street
Worcester
WR1 3QQ

Date: 13/11/2024

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Statement of Financial Activities

For the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME FROM:					
Donations and legacies	2	2,930	-	2,930	3,162
Charitable activities	2	46,182	-	46,182	48,492
Investment income	3	213	-	213	82
Other income		-	-	-	-
Total income		49,325	-	49,325	51,736
EXPENDITURE ON:					
Charitable activities	4	57,043	3,468	60,511	55,796
Other resources expended		-	-	-	-
Governance costs	5	1,500	-	1,500	1,500
Total resources expended		58,543	3,468	62,011	57,296
NET INCOMING RESOURCES BEFORE TRANSFERS		(9,218)	(3,468)	(12,686)	(5,560)
Gross transfers between funds				-	-
		(9,218)	(3,468)	(12,686)	(5,560)
RECONCILIATION OF FUNDS					
Total funds brought forward		122,397	113,400	235,797	241,347
Movement between funds				-	-
TOTAL FUNDS CARRIED FORWARD		113,179	109,932	223,111	235,787

The notes on pages 9 to 15 form part of these financial statements.

These financial statements were approved by the Board of Trustees and signed on its behalf by:

Trustee:



Date: 13/11/2024

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Balance Sheet

As at 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	9,531	109,932	119,463	124,902
CURRENT ASSETS					
Debtors	8	-	-	-	-
Cash at bank and in hand		107,704	-	107,704	112,780
		107,704	-	107,704	112,780
CREDITORS					
Amounts falling due within one year	9	4,056	-	4,056	1,885
NET CURRENT ASSETS					
		103,648	-	103,648	110,895
TOTAL ASSETS LESS CURRENT LIABILITIES					
		113,179	109,932	223,111	235,797
CREDITORS					
Amounts falling due more than one year		-	-	-	-
NET ASSETS					
		113,179	109,932	223,111	235,797
FUNDS					
Unrestricted funds	11			113,179	122,397
Restricted fund	11			109,932	113,400
TOTAL FUNDS					
				223,111	235,797

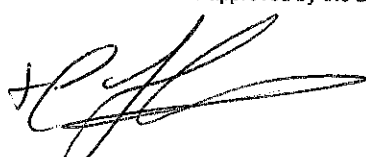
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 March 2024 relating to small companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts 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 signed on its behalf by:

Trustee:



Date: 13/11/2024

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024

1. Principal Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", Accounting and Reporting by Charities" the Statement of Recommended Practice (SORP) for charities applying FRS 102 as it applies from 1st January 2015. The charity is a public benefit entity as defined by FRS 102.

Going concern

At the time of approving the accounts, 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 accounts.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with the use of resources.

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:

Land and Buildings	2% on cost
Property Improvements	2.6316% on cost
Computer equipment	33.33% on cost
Office equipment	10% on cost

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 net income/(expenditure) for the year

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible 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).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ (expenditure for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset.

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.

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

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 receipts 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.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

Derecognition of financial liabilities

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

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.

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

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

2.1. Donations and legacies	2024	2023
	£	£
Donations and gifts	2,930	3,162
Legacies receivable	-	-
	<u>2,930</u>	<u>3,162</u>

2.2. Charitable activities	2024	2023
	£	£
Performance related grants	40,409	48,491
African Health Policy Network (COVID related)	676	-
Grants received	5,000	-
Other charitable activities	96	-
	<u>46,182</u>	<u>48,491</u>

Analysis by funds	
Unrestricted funds	49,112
Restricted funds	-
	<u>49,112</u>

For the year ended 31 March 2022

Unrestricted funds	
Restricted funds	51,654
	<u>51,654</u>

3. Investment income	2024	2023
	£	£
Interest receivable	<u>213</u>	<u>82</u>

4. Charitable activities expenditure	2024	2023
	£	£
Staff costs	39,085	42,061
Depreciation and impairment	5,445	5,443
Other charitable expenditure	449	251
	<u>44,979</u>	<u>47,755</u>
Share of support costs (see note 5)	15,532	8,041
share of governance costs (see note 5)	1,500	1,500
	<u>62,011</u>	<u>57,296</u>

Analysis by funds	
Unrestricted funds	58,543
Restricted funds	3,468
	<u>62,011</u>

For the year ended 31 March 2022

Unrestricted funds	53,828
Restricted funds	3,468
	<u>57,296</u>

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

5. Support costs

	Support costs	Governance costs	Total 2024	Total 2023
	£	£	£	£
Support	15532		15,532	8,041
Governance		1500	1,500	1,500
	<u>15,532</u>	<u>1,500</u>	<u>17,032</u>	<u>9,541</u>

Analyse between:

Charitable activities	15,532	1,500	17,032	9,541
Non-charitable activities	-	-	-	-
	<u>15,532</u>	<u>1,500</u>	<u>17,032</u>	<u>9,541</u>

6. Employment

Number of employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
General staff	<u>2</u>	<u>2</u>

Employment costs

	2024	2023
	£	£
Wages and salaries	39,085	42,061
	<u>39,085</u>	<u>42,061</u>

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

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

7. Tangible fixed assets

	Land and Buildings	Property Improvements	Computer Equipment	Fixtures and fittings	Office Equipment	Total
Cost	£	£	£	£		£
01/04/2023	216,737	4,187	3,326	7,566	43,349	275,166
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
31/03/2024	216,737	4,187	3,326	7,566	43,349	275,166
Depreciation						
01/04/2023	98,834	1,321	2,218	4,542	43,349	150,264
Disposals	-	-	-	-	-	-
Charge for the year	3,468	106	1,108	757	-	5,439
31/03/2024	102,302	1,427	3,326	5,299	43,349	155,703
Net book value						
31/03/2024	114,435	2,760	0	2,268	-	119,463
31/03/2023	117,903	2,866	1,108	3,025	-	124,902

8. Debtors

Prepayments

	2024	2023
	£	£
Prepayments	-	-
	-	-

9. Creditors

Amounts falling due within one year:

	2024	2023
	£	£
Credit card	-	-
Other creditors and accruals	1,500	1,500
Net wages	1,864	
PAYE/NIC due	693	385
	4,056	1,885

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

10. Movement in funds

	Balance at 1 April 2022	Incoming Resources £	Resources Expended £	Balance at 31 March 2023 £
Restricted funds				
Land and building	113,400	-	(3,468)	109,932
	<u>113,400</u>	<u>-</u>	<u>(3,468)</u>	<u>109,932</u>
Unrestricted funds				
Net incoming/outgoing resources	122,397	49,325	(58,543)	113,179
	<u>122,397</u>	<u>49,325</u>	<u>(58,543)</u>	<u>113,179</u>
TOTAL FUNDS	<u>235,797</u>	<u>49,325</u>	<u>(62,011)</u>	<u>223,111</u>

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2023 are represented by:			
Tangible fixed assets	9,531	109,932	119,463
Current assets(liabilities)	103,648	-	103,648
	<u>113,179</u>	<u>109,932</u>	<u>223,111</u>

12. Related party transactions

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year in respect of their duties as trustees. However one trustee was employed by the charity as a full time Chief Executive Officer.