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**LALEHAM RECREATION GROUND**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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LALEHAM RECREATION GROUND

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LALEHAM RECREATION GROUND

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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<b>Trustees</b>	Colin Squire, Chairman Matthew Calvert Richard Stokes Mavis Duncan Keith Vigurs Dominic O'Malley
<b>Charity registered number</b>	305069
<b>Principal office</b>	The Broadway Laleham Surrey TW18 1RZ
<b>Accountants</b>	Hillier Hopkins LLP First Floor Radius House 51 Clarendon Road Watford WD17 1HP

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## LALEHAM RECREATION GROUND

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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The Trustees present their annual report together with the financial statements of the Laleham Recreation Ground for the year 1 January 2022 to 31 December 2022.

#### **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)'.

The Trustees are aware they must act in pursuit of the objects for which the Charity was established in the first place, as defined by a conveyance dated 10 March 1923, whereby a piece of land at Laleham was conveyed to certain individuals, to act as trustees of it, with the land to be used "for the purpose of a Recreation Ground for the use and enjoyment and benefit of the inhabitants of the parish of Laleham", and the Scheme subsequently issued by the Charity Commission on 2 August 1930.

Acting in the best interests of the charity requires the trustees to keep the Recreation Ground in a proper condition. Allowing some use by people and groups based outside Laleham allows the trustees to secure income which in turn allows them to perform their duties and maintain the various facilities.

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity. The charity has taken all steps necessary to ensure certainty of cash flows and security of assets.

##### **b. Activities undertaken to achieve objectives**

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments the charity has no debt, and intends to maintain a balance of around £9,000 in the bank.

##### **c. Main activities undertaken to further the Charity's purposes for the public benefit**

The trustees have ensured activities have been focused on ensuring the Recreation Ground and the various other facilities are being maintained to a suitable standard to ensure they are available for the benefit of the "inhabitants of Laleham" in accordance with the original objects of the charity.

The charity did not consider making any grants during the year as it wished to retain funds to maintain its existing facilities and activities.

#### **Achievements and performance**

##### **a. Review of activities**

The Pavilion continued to be impacted by the COVID-19 crisis, and was required to close or have restricted access on a few occasions, in the early part of the year. A strict control of cost items was maintained throughout the year. The energy used by the Pavilion continued to be the subject of much focus and was maintained at reduced levels.

The use of the Pavilion by local people for special events, such as birthdays, christenings, and funeral wakes continued to increase over previous years. Income from the bar showed signs of recovery from the previous year but was still below pre-Covid historic levels.

The senior football returned to more normal levels of activity throughout the year, but youth football was much reduced and was continued at lower volumes resulting in a loss of revenue.

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## LALEHAM RECREATION GROUND

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

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#### Achievements and performance (continued)

Whilst the cash situation improved over the previous year, it continued to be impacted when compared with historic levels.

Large expenditure items were kept to a minimum throughout the year, but circa £6,500 was spent, mainly on redecoration, re-equipment and improvements to the kitchen, bar and storage areas; £884 was paid to Moore Barlow Solicitors as the final payment for the compliance review undertaken for the Trustees: and £1,530 was paid to Hillier Hopkins for the Annual Report and Accounts.

#### b. COVID-19

As stated above and in line with the actions taken in the previous years tight control was maintained over discretionary expenditure, including, rubbish collection, energy, TV, Epos costs, groundsman, bar staff and food and drink supplies. However, the cost of bar staff and product was higher than expected and we have therefore put in some additional controls and audits on these items.

#### Financial review

##### a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity 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.

#### Structure, governance and management

##### a. General governance

During this financial year the Trustees received the review undertaken by Moore Barlow Solicitors of the Charity's operations and compliance with, amongst other things, the Deeds of Trust and Schemes issued by the Charity Commission with respect to the charity.

As a result of this review the Trustees were advised there is nothing in the constitution or guidelines which conflicts with the conveyances and the various schemes. However, they were reminded that they hold the ultimate legal responsibility for all that is done in the name of the Charity, even where they have delegated some of the day-to-day running to a committee; and a legal responsibility to oversee what is done on their behalf and ensure that it always complies with the conveyances and various schemes, as well as the requirements of the Charities Act 2011.

As a result, the Trustees have reviewed the current usage of the recreation Ground. Having considered the concerns of neighbouring residents and the opinions of other village residents, the views of user groups and the proposed developments relating to football use.

The Trustees will continue to maintain, enhance and/or upgrade existing facilities. However, the Trustees have decided not to approve the development and introduction of additional facilities, particularly for football, at the current time.

No single user group may have exclusive use of any area or facility within the grounds, beyond the normal and pre-arranged needs of a particular group's activities.

Laleham Recreation Ground will continue to host football played up to Level 7 in the FA League pyramid system.

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## LALEHAM RECREATION GROUND

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

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#### Structure, governance and management (continued)

The Trustees consider the facilities required for Level 6 football are beyond those appropriate for reasonably balanced usage and the consideration of Laleham's residents and environment.

#### b. Constitution

Laleham Recreation Ground is a registered charity, number 305069, and is constituted under a Trust deed.

The principal object of the charity in the year under review is to provide facilities, and be responsible for, the promotion of recreational facilities for the benefit of the local community. Laleham Recreation Ground is responsible to the Trustees of the Laleham Charities for the operational management of the grounds and buildings.

#### c. Methods of appointment or election of Trustees

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

#### d. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

#### Statement of Trustees' responsibilities

The Trustees 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).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity 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 Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are 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.

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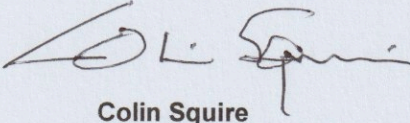
LALEHAM RECREATION GROUND

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TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022

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



Colin Squire

Date: 23/8/22

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**LALEHAM RECREATION GROUND**

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Independent examiner's report to the Trustees of Laleham Recreation Ground ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

**Independent examiner's statement**

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 accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

This report is made solely to the Charity'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 Charity'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 Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

Alexander Fuller BA(hons) BFP ACA

**Hillier Hopkins LLP**  
First Floor Radius House  
51 Clarendon Road  
Watford  
WD17 1HP

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## LALEHAM RECREATION GROUND

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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Signed:



Dated: 18 September 2023

Alexander Fuller BA(hons) BFP ACA

**Hillier Hopkins LLP**  
First Floor Radius House  
51 Clarendon Road  
Watford  
WD17 1HP

LALEHAM RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>				
Donations and legacies	3	700	700	-
Charitable activities	4	12,531	12,531	2,418
Other trading activities	5	71,964	71,964	54,638
Investments	6	23,538	23,538	9,826
Other income	7	-	-	8,441
<b>Total income</b>		<b>108,733</b>	<b>108,733</b>	<b>75,323</b>
<b>Expenditure on:</b>				
Raising funds	8	72,733	72,733	40,219
Charitable activities	9	36,696	36,696	33,923
<b>Total expenditure</b>		<b>109,429</b>	<b>109,429</b>	<b>74,142</b>
<b>Net movement in funds</b>		<b>(696)</b>	<b>(696)</b>	<b>1,181</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		416,086	416,086	414,905
Net movement in funds		(696)	(696)	1,181
<b>Total funds carried forward</b>		<b>415,390</b>	<b>415,390</b>	<b>416,086</b>

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

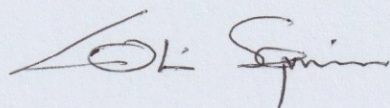
The notes on pages 9 to 19 form part of these financial statements.

LALEHAM RECREATION GROUND

BALANCE SHEET  
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	14	7,513	8,453
Investment property	15	396,848	396,848
		<u>404,361</u>	<u>405,301</u>
<b>Current assets</b>			
Stocks	16	2,100	3,528
Cash at bank and in hand		10,579	8,757
		<u>12,679</u>	<u>12,285</u>
Creditors: amounts falling due within one year	17	(1,650)	(1,500)
		<u>11,029</u>	<u>10,785</u>
<b>Net current assets</b>		<u>11,029</u>	<u>10,785</u>
<b>Total assets less current liabilities</b>		<u>415,390</u>	<u>416,086</u>
<b>Total net assets</b>		<u>415,390</u>	<u>416,086</u>
<b>Charity funds</b>			
Restricted funds	18	-	-
Unrestricted funds	18	415,390	416,086
<b>Total funds</b>		<u>415,390</u>	<u>416,086</u>

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



**Colin Squire**

Date: 23/8/23

The notes on pages 9 to 19 form part of these financial statements.

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## LALEHAM RECREATION GROUND

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 1. General information

Laleham Recreation Ground is an unincorporated charity registered with the Charity Commission in England and Wales.

#### 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Laleham Recreation Ground 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 Income

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

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

##### 2.3 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 raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

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

All expenditure is inclusive of irrecoverable VAT.

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## LALEHAM RECREATION GROUND

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 2. Accounting policies (continued)

##### 2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

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.

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

Depreciation is provided on the following basis:

Fixtures and fittings	-	15%
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##### 2.5 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.

##### 2.6 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.

##### 2.7 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 Charity 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.

##### 2.8 Financial instruments

The Charity 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.

**LALEHAM RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**2. Accounting policies (continued)**

**2.9 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 Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Donations	700	700	-

**4. Income from charitable activities**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Income from charitable activities - Charitable activities	12,531	12,531	2,418

**5. Income from other trading activities**

**Income from non charitable trading activities**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Pavilion bar receipts	71,964	71,964	54,638

LALEHAM RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

6. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Rental income	23,538	23,538	9,826

7. Other incoming resources

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Spelthorne Council grants	-	-	8,441

8. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Wages and salaries	31,078	31,078	20,074

Other trading expenses

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Bar purchases	41,655	41,655	20,145

LALEHAM RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

9. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Total 2022 £	Total 2021 £
Charitable activities	36,696	36,696	33,923

10. Analysis of expenditure by activities

	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
Charitable activities	36,696	36,696	33,923

Analysis of support costs

	Charitable activities 2022 £	Total funds 2022 £	Total funds 2021 £
Depreciation	940	940	1,063
Independent examiner's fees	1,680	1,680	1,440
Telephone, printing and postage	569	569	552
Light, heat and premises costs	10,084	10,084	4,326
Repairs and renewals	6,762	6,762	7,875
Legal and professional	884	884	3,081
Sundry expenses	1,260	1,260	733
TV subscriptions	2,823	2,823	2,346
Ground service costs	9,315	9,315	8,584
Water & sewerage charges	(58)	(58)	1,613
Insurance	2,437	2,437	2,310
	36,696	36,696	33,923

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LALEHAM RECREATION GROUND

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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**11. Independent examiner's remuneration**

The independent examiner's remuneration amounts to an independent examiner fee of £1,680 (2021 - £1,440).

**12. Staff costs**

	2022 £	2021 £
Wages and salaries	31,078	20,074
	<u>31,078</u>	<u>20,074</u>

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

	2022 No.	2021 No.
Employees	<u>1</u>	<u>1</u>

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

**13. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021 - £NIL).

LALEHAM RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

14. Tangible fixed assets

	Fixtures and fittings £
<b>Cost or valuation</b>	
At 1 January 2022	52,449
At 31 December 2022	52,449
<b>Depreciation</b>	
At 1 January 2022	43,996
Charge for the year	940
At 31 December 2022	44,936
<b>Net book value</b>	
At 31 December 2022	7,513
At 31 December 2021	8,453

15. Investment property

	Freehold investment property £
<b>Valuation</b>	
At 1 January 2022	396,848
At 31 December 2022	396,848

The 2022 valuations were made by the Trustees, on an open market value for existing use basis.

16. Stocks

	2022 £	2021 £
Finished goods and goods for resale	2,100	3,528

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LALEHAM RECREATION GROUND

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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17. Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	<u>1,650</u>	<u>1,500</u>

LALEHAM RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

18. Statement of funds

Statement of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>				
<b>Designated funds</b>				
Development fund	400,154	-	-	400,154
<b>General funds</b>				
General Funds - all funds	15,932	108,733	(109,429)	15,236
<b>Total Unrestricted funds</b>	<b>416,086</b>	<b>108,733</b>	<b>(109,429)</b>	<b>415,390</b>

Statement of funds - prior year

	Balance at 1 January 2021 £	Income £	Expenditure £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>				
<b>Designated funds</b>				
Development fund	400,154	-	-	400,154
<b>General funds</b>				
General Funds - all funds	14,751	75,323	(74,142)	15,932
<b>Total Unrestricted funds</b>	<b>414,905</b>	<b>75,323</b>	<b>(74,142)</b>	<b>416,086</b>

LALEHAM RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

19. Summary of funds

Summary of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
Designated funds	400,154	-	-	400,154
General funds	15,932	108,733	(109,429)	15,236
	<u>416,086</u>	<u>108,733</u>	<u>(109,429)</u>	<u>415,390</u>

Summary of funds - prior year

	<i>Balance at 1 January 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2021 £</i>
Designated funds	400,154	-	-	400,154
General funds	14,751	75,323	(74,142)	15,932
	<u>414,905</u>	<u>75,323</u>	<u>(74,142)</u>	<u>416,086</u>

20. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	7,513	7,513
Investment property	396,848	396,848
Current assets	12,679	12,679
Creditors due within one year	(1,650)	(1,650)
<b>Total</b>	<u>415,390</u>	<u>415,390</u>

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LALEHAM RECREATION GROUND

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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20. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	8,453	8,453
Investment property	396,848	396,848
Current assets	12,285	12,285
Creditors due within one year	(1,500)	(1,500)
<b>Total</b>	<u>416,086</u>	<u>416,086</u>