

Charity registration number NIC102820

**HANNAHSTOWN COMMUNITY ASSOCIATION**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

# HANNAHSTOWN COMMUNITY ASSOCIATION

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

J Ferguson  
J McQuillan  
J McCormick

**Charity number**

NIC102820

**Principal address**

Hannahstown Community Centre  
23 Hannahstown Hill  
Belfast  
BT17 0LT

**Independent examiner**

Miscampbell & Co  
6 Annadale Avenue  
Belfast  
BT7 3JH

**Bankers**

First Trust  
36 University Street  
Belfast  
BT7 1NH

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# HANNAHSTOWN COMMUNITY ASSOCIATION

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# HANNAHSTOWN COMMUNITY ASSOCIATION

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 30 JUNE 2024

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The Trustees present their annual report and financial statements for the year ended 30 June 2024.

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

#### **Objectives and activities**

##### *Public benefit*

##### **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.

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

The Association was set up to promote and improve the position of the inhabitants of the Hannahstown area of County Antrim.

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

The charity has a number of user group activities running, the major ones are Surestart, Gymnast and Ju-Jitsu. The charity will continue to undertake these activities to achieve its purposes for the public benefit.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

##### **a. Main achievements of the charity**

The centre continued to provide facilities for all the community and during the year hosted several major schemes.

#### **Financial review**

##### *Going concern*

##### **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.

##### *Reserves policy*

##### **b. Reserves policy**

Unrestricted reserves which have not been designated for a particular purpose, should be maintained at a level to ensure that in the event of a significant drop in funding, will enable them to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

#### **Plans for future periods**

We are hoping to continue to promote the Association and to develop our cross-community links.

#### **Structure, governance and management**

Hannahstown Community Association is a registered charity, number NIC 102820, and is constituted under a Trust deed.

The Constitution of the Charity states that the affairs of the Charity are to be directed by the committee which consists of all the serving trustees.

# HANNAHSTOWN COMMUNITY ASSOCIATION

## TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

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

J Ferguson  
J McQuillan  
J McCormick

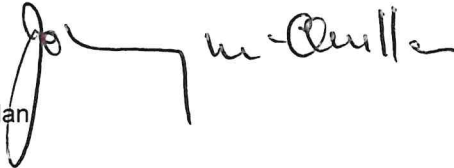
### *Recruitment and appointment of trustees*

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. All full members are eligible to be nominated as a committee member; applications must be in writing and presented to the Honorary Secretary at least seven days before the Annual General Meeting.

### **Funds held as custodian trustee**

No funds were held as custodian during the year.

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



J McQuillan  
Trustee

21 October 2024

# HANNAHSTOWN COMMUNITY ASSOCIATION

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HANNAHSTOWN COMMUNITY ASSOCIATION

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I report to the Trustees on my examination of the financial statements of Hannahstown Community Association (the Charity) for the year ended 30 June 2024.

#### **Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

I report in respect of my examination of the Charity's financial statements carried out under the Charities Act (Northern Ireland) 2008. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under the Charities Act (Northern Ireland) 2008.

#### **Independent examiner's statement**

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

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

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

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

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



**Jonathan R Bethel**  
**Miscampbell & Co**

6 Annadale Avenue  
Belfast  
BT7 3JH

Dated: 21 October 2024

# HANNAHSTOWN COMMUNITY ASSOCIATION

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Income from:</b>							
Donations and legacies	3	36,867	-	36,867	9,028	6,620	15,648
<u>Charitable activities</u>							-
Charitable income	4	25,952	-	25,952	32,228	-	32,228
Investments	5	454	-	454	108	-	108
<b>Total income</b>		<u>63,273</u>	<u>-</u>	<u>63,273</u>	<u>41,364</u>	<u>6,620</u>	<u>47,984</u>
<b>Expenditure on:</b>							
<u>Raising funds</u>							
Fundraising and publicity	6	11,323	-	11,323	1,042	5,852	6,894
<u>Charitable activities</u>							
Charitable expenditure	7	44,317	558	44,875	40,485	1,327	41,812
<b>Total expenditure</b>		<u>55,640</u>	<u>558</u>	<u>56,198</u>	<u>41,527</u>	<u>7,179</u>	<u>48,706</u>
<b>Net income/(expenditure) and movement in funds</b>		7,633	(558)	7,075	(163)	(559)	(722)
<b>Reconciliation of funds:</b>							
Fund balances at 1 July 2023		93,187	20,211	113,398	93,350	20,770	114,120
<b>Fund balances at 30 June 2024</b>		<u>100,820</u>	<u>19,653</u>	<u>120,473</u>	<u>93,187</u>	<u>20,211</u>	<u>113,398</u>

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

# HANNAHSTOWN COMMUNITY ASSOCIATION


## BALANCE SHEET

AS AT 30 JUNE 2024

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	12		299,762		311,727
<b>Current assets</b>					
Debtors	13	1,465		1,700	
Cash at bank and in hand		76,374		61,616	
		<u>77,839</u>		<u>63,316</u>	
<b>Creditors: amounts falling due within one year</b>	14	<u>(8,194)</u>		<u>(3,977)</u>	
<b>Net current assets</b>			<u>69,645</u>		<u>59,339</u>
<b>Total assets less current liabilities</b>			<u>369,407</u>		<u>371,066</u>
<b>Creditors: amounts falling due after more than one year</b>	15		<u>(248,934)</u>		<u>(257,668)</u>
<b>Net assets excluding pension liability</b>			<u>120,473</u>		<u>113,398</u>
<b>Net assets</b>			<u><u>120,473</u></u>		<u><u>113,398</u></u>
<b>The funds of the Charity</b>					
Restricted income funds	17		19,653		20,211
Unrestricted funds			100,820		93,187
			<u>120,473</u>		<u>113,398</u>

The financial statements were approved by the Trustees on 21 October 2024

J McQuillan  
Trustee



# HANNAHSTOWN COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 JUNE 2024

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#### 1 Accounting policies

##### Charity information

Hannahstown Community Association is a registered charity with Charity Commission NI and has the charity number NIC102820. The registered office address and principal place of business is 23 Hannahstown Hill, Belfast, BT17 0LT. The principal activity of the company continued to be providing facilities for all the community and during the year hosted several major schemes, including a Summer Scheme for children and a community festival.

##### 1.1 Accounting convention

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

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

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

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

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

##### 1.2 Going concern

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

##### 1.3 Charitable funds

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

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

##### 1.4 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.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

# HANNAHSTOWN COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

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#### 1 Accounting policies

(Continued)

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

#### 1.5 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 charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

#### 1.6 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:

Freehold land and buildings	straight line over 50 years
Fixtures and fittings	25% straight line
Computers	Enter depreciation rate via StatDB - cd198

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

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are creditor to the Statement of financial activities as the related expenditure is incurred.

#### 1.7 Impairment of fixed assets

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

#### 1.8 Cash and cash equivalents

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

#### 1.9 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 during the effective interest method.

# HANNAHTOWN COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

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#### 1 Accounting policies

(Continued)

##### **Basic financial liabilities**

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

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

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

##### **Derecognition of financial liabilities**

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

#### 1.10 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.

#### 1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### 2 Critical accounting estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgement:

In preparing these financial statements, the trustees have had to make the following judgements;

- Determine whether there are indicators of impairment of the company's intangible assets. Factors taken into consideration in reaching such a decision include the economic viability and expected future financial performance of the asset and where it is a component of a larger cash-generating unit, the viability and expected future performance of that unit.

Other key sources of estimation uncertainty:

- Tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

# HANNAHSTOWN COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	1,193	-	1,193	2,528	-	2,528
Other grants	35,674	-	35,674	6,500	6,620	13,120
	<u>36,867</u>	<u>-</u>	<u>36,867</u>	<u>9,028</u>	<u>6,620</u>	<u>15,648</u>

#### 4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Charitable income</b>		
User groups	22,508	24,005
Fundraising events	3,444	8,223
	<u>25,952</u>	<u>32,228</u>

#### 5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Investment income	454	108
	<u>454</u>	<u>108</u>

#### 6 Expenditure on raising funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Fundraising and publicity</b>						
Other fundraising costs	11,323	-	11,323	1,042	5,852	6,894
	<u>11,323</u>	<u>-</u>	<u>11,323</u>	<u>1,042</u>	<u>5,852</u>	<u>6,894</u>

# HANNAHSTOWN COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 7 Expenditure on charitable activities

	Charitable expenditure 2024 £	Charitable expenditure 2023 £
<b>Direct costs</b>		
Staff costs	16,353	15,347
Depreciation and impairment	4,523	4,442
Heat & light	11,698	6,682
Repairs & renewals	4,513	4,568
Insurance	3,099	2,750
Cleaning	543	193
Telephone	914	882
Printing, postage & stationery	247	21
General	906	264
Bank charges	91	349
Gifts and donations	-	3,550
Transport	-	650
	<u>42,887</u>	<u>39,698</u>
<b>Share of support and governance costs (see note 8)</b>		
Governance	1,988	2,114
	<u>44,875</u>	<u>41,812</u>
<b>Analysis by fund</b>		
Unrestricted funds	44,317	40,485
Restricted funds	558	1,327
	<u>44,875</u>	<u>41,812</u>

#### 8 Support costs

	Support costs £	Governance costs £	2024 £	2023 £
Independent examination fees	-	1,206	1,206	1,434
Legal and professional	-	782	782	680
	<u>-</u>	<u>1,988</u>	<u>1,988</u>	<u>2,114</u>
Analysed between				
Charitable activities	<u>-</u>	<u>1,988</u>	<u>1,988</u>	<u>2,114</u>

Governance costs includes payments to the auditors of £1,200 (2023- £1,140) for independent examination fees.

# HANNAHSTOWN COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

#### 10 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	3	3
	<u>3</u>	<u>3</u>
<b>Employment costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	16,008	15,019
Other pension costs	345	328
	<u>16,353</u>	<u>15,347</u>

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

#### Remuneration of key management personnel

#### 11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

#### 12 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Computers £	Total £
<b>Cost</b>				
At 1 July 2023	508,294	13,180	-	521,474
Additions	-	-	1,292	1,292
	<u>508,294</u>	<u>13,180</u>	<u>1,292</u>	<u>522,766</u>
At 30 June 2024	508,294	13,180	1,292	522,766
	<u>508,294</u>	<u>13,180</u>	<u>1,292</u>	<u>522,766</u>
<b>Depreciation and impairment</b>				
At 1 July 2023	199,973	9,774	-	209,747
Depreciation charged in the year	10,166	3,010	81	13,257
	<u>210,139</u>	<u>12,784</u>	<u>81</u>	<u>223,004</u>
At 30 June 2024	210,139	12,784	81	223,004
	<u>210,139</u>	<u>12,784</u>	<u>81</u>	<u>223,004</u>
<b>Carrying amount</b>				
At 30 June 2024	298,155	396	1,211	299,762
	<u>298,155</u>	<u>396</u>	<u>1,211</u>	<u>299,762</u>
At 30 June 2023	308,321	3,406	-	311,727
	<u>308,321</u>	<u>3,406</u>	<u>-</u>	<u>311,727</u>

# HANNAHSTOWN COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

<b>13 Debtors</b>		<b>2024</b>	<b>2023</b>
		£	£
<b>Amounts falling due within one year:</b>			
Other debtors		1,465	1,700
		<u>          </u>	<u>          </u>
 <b>14 Creditors: amounts falling due within one year</b>		<b>2024</b>	<b>2023</b>
		£	£
Other creditors		-	43
Accruals and deferred income		8,194	3,934
		<u>          </u>	<u>          </u>
		<u>8,194</u>	<u>3,977</u>
 <b>15 Creditors: amounts falling due after more than one year</b>		<b>2024</b>	<b>2023</b>
		£	£
Other creditors		248,934	257,668
		<u>          </u>	<u>          </u>
 <b>16 Retirement benefit schemes</b>		<b>2024</b>	<b>2023</b>
		£	£
<b>Defined contribution schemes</b>			
Charge to profit or loss in respect of defined contribution schemes		345	328
		<u>          </u>	<u>          </u>

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

### **17 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	<b>At 1 July 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 30 June 2024</b>
	£	£	£	£
	20,211	-	(558)	19,653
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
 <b>Previous year:</b>				
	<b>At 1 July 2022</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 30 June 2023</b>
	£	£	£	£
	20,770	6,620	(7,179)	20,211
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

# HANNAHSTOWN COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 July 2023	Incoming resources	Resources expended	At 30 June 2024
	£	£	£	£
General funds	93,187	63,273	(55,640)	100,820
	<u>93,187</u>	<u>63,273</u>	<u>(55,640)</u>	<u>100,820</u>
<b>Previous year:</b>	<b>At 1 July 2022</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 30 June 2023</b>
	£	£	£	£
General funds	93,350	41,364	(41,527)	93,187
	<u>93,350</u>	<u>41,364</u>	<u>(41,527)</u>	<u>93,187</u>

#### 19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
<b>At 30 June 2024:</b>			
Tangible assets	280,109	19,653	299,762
Current assets/(liabilities)	69,645	-	69,645
Long term liabilities	(248,934)	-	(248,934)
	<u>100,820</u>	<u>19,653</u>	<u>120,473</u>
	<u>100,820</u>	<u>19,653</u>	<u>120,473</u>
	Unrestricted funds	Restricted funds	Total
	2023	2023	2023
	£	£	£
<b>At 30 June 2023:</b>			
Tangible assets	290,957	20,770	311,727
Current assets/(liabilities)	59,898	(559)	59,339
Long term liabilities	(257,668)	-	(257,668)
	<u>93,187</u>	<u>20,211</u>	<u>113,398</u>
	<u>93,187</u>	<u>20,211</u>	<u>113,398</u>

#### 20 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).