

Company registered number: NI632577
Charity registered number: NIC104363

TACKLING AWARENESS OF MENTAL HEALTH ISSUES

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

TACKLING AWARENESS OF MENTAL HEALTH ISSUES

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TACKLING AWARENESS OF MENTAL HEALTH ISSUES

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Trustees' Annual Report (Incorporating the Director's Report)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 22 July 2015 and registered with the Charity Commission for Northern Ireland on 23 December 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Other Names

Tackling Awareness of Mental Health Issues is also known as TAMHI.

Registered Company number

NI632577

Registered Charity number

NIC104363

Registered office

3 Hillview Road
Belfast
Northern Ireland
BT14 7BT

CHAIRPERSON

Neil Privilage

TRUSTEES

Anne Marie McGrade

Chris McArdle

Emma Bohill

Jean McLaughlin

Michael Reddington

Neil Privilage

Patrick Doyle

Roma Doherty

Michael Bannon

Mark O'Hara Appointed on 2nd April 2024

INDEPENDENT EXAMINER

Tony Clarke FCPA

53 Andersontown Road
Belfast
BT11 9AG

TACKLING AWARENESS OF MENTAL HEALTH ISSUES

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Trustees' Annual Report (Incorporating the Director's Report)

The Trustees present their annual report together with the financial statements of the company for the 01 April 2023 to 31 March 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 company's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practices applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019)

Structure, Governance and Trustees

Tackling Awareness of Mental Health Issues ("TAMHI") which is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI632577, with the objective of undertaking charitable activities for the benefit of the inhabitants of Northern Ireland.

Objectives and Activities

The Charities objectives are to promote mental health and saving lives by:

- I. Providing or assisting in providing support, information, referral, signposting and other appropriate services to sports clubs/youth service providers that use sport to reduce incidence of suicide and self-harm.
- II. Raising awareness of the causes and effects of suicide and self-harm and other matters relating to poor mental health among sports clubs / youth service providers/ young people and staff.
- III. Promoting positive attitudes to mental health and helping improve the emotional wellbeing of people residing in the Greater Belfast area (the area of benefit).

Committee appointment

Trustees are appointed on a voluntary basis based on skill sets that can add value to the TAMHI board.

This year we had to commit reserves to maintaining our CEO post and part of our Office manager role. The United Legends Game was a great fundraising exercise by the charity. The challenge we face is that general fundraising from 3rd parties is significantly down, as patterns are showing due to the cost-of-living crisis that people are giving less. We are exploring strategically how we can diversify income streams.

While operating at the backdrop of reduced budgets, cuts and political indecision, the issues that adversely affect mental health are as prevalent as ever, and the demand for our work is high.

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i. Action Area 1. Core Community

Our work within North Belfast has been fantastic and effective. Mindful Play has engaged 12 schools engaged, 120 direct sessions delivered, and 758 pupils have benefited with 88% showing improved wellbeing. Wellbeing ambassadors was delivered in 10 post primary schools with 50 sessions delivered, 250 young leaders training in mental wealth games and 90% showing improved wellbeing.

ii. Action Area 2: Change Makers

While program concluded in March 2023 in terms of funding from National Lottery, the Ulster/Queens University evaluation was continuing as it was one year out of sync due to COVID in 2020. The board decided to keep the project going through the CEO post and the evaluation of the program concluded in December 2023. From December 2023 based on feedback, learning and new opportunities identified TAMHI has worked with Queens University PhD student to co-design a new revised program which will form the bases of a new bid to National Lottery. The research has shown that the program makes a positive difference to increasing emotional literacy and the Take 5 Steps for Wellbeing. The new co-designed program will be the foundation of all work going forward as it is supported with a robust evidence base. 216 clubs are now registered on TAMHI website with toolkits. 18 young leaders engaged as part of Resilient active youth. They have been instrumental in various social action projects , cross border work and our annual one box one smile campaign which gave out over 1500 selection boxes to residents in North Belfast.

iii. Action Area 3: TAMHI Training & Development

Due to budget constraints, we have not invested in any non-essential personal development. Our safeguarding was updated in November 2023.

iv. TAMHI Development

Using the app, the queens co-design program TAMHI is seeking funding opportunities. TAMHI feels the opportunity to create a one stop shop for sports clubs is the best way to support them.

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Future Planning

The future is not certain, we have carried out forecast budgets for a best case and worst case scenario. The environment is challenging and we need to be prudent and innovative to not only be sustainable but to grow and develop. The charity will be focused on maintaining our excellent impact in North Belfast, but also expanding our reach, expanding our offering and our model of best practice backed by evidence. We are optimistic we can attract investment as we have evidence of impact from such an esteemed organization such as Queens University.

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.

Financial Review

The results for the year ended 31 March 2024 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 March 2024 amounted to £198,1825 (2023:£295,195).

The total expenditure was £229,106 (2023:£248,951)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £173,188 in reserves at the year end (2023:£205,038).

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

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Trustees' Annual Report (Incorporating the Director's Report)

Trustees' responsibilities statement

The Trustees (who are also directors of TAMHI 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 Standard (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 charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company 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 in the Charities SORP;
- Make judgments and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and the enable them to ensure that the financial statements comply with the Companies Act 2016. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TAMHI is a company limited by guarantee by its Memorandum and Articles of Association. Each members liability is limited to an amount not exceeding £1.

This report was approved by the Trustees, on 19.12.24 and signed on behalf by:



Michael Bannon

Trustee

TACKLING AWARENESS OF MENTAL HEALTH ISSUES

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TACKLING AWARENESS OF MENTAL HEALTH ISSUES.

I report on the financial statements of the company for the year ended 31 March 2024 which are set out on pages 8 and 9.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. 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 of this report.

Respective responsibilities of trustees and examiner

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Independent examiner's statement

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

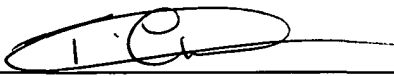
TACKLING AWARENESS OF MENTAL HEALTH ISSUES

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TACKLING AWARENESS OF MENTAL HEALTH ISSUES (continued)

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

20.12.24

Date:

TACKLING AWARENESS OF MENTAL HEALTH ISSUES

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT

	Note	Unrestricted Funds £	Restricted Funds £	Year to 31-Mar-24 TOTAL £	Year to 31-Mar-23 TOTAL £
Income from:					
Donations and Legacies	2	106,484	-	106,484	79,150
Charitable Activities	3	-	91,698	91,698	216,045
Total Income		106,484	91,698	198,182	295,195
Expenditure on:					
Charitable Activities	5	101,280	127,826	229,106	248,951
Total Expenditure:		101,280	127,826	229,106	248,951
Net income/(expenditure)		5,204	(36,128)	(30,924)	46,244
Transfers between funds		(36,035)	36,035	-	-
Net movement in funds		(30,831)	(93)	(30,924)	46,244
<u>Reconciliation of funds</u>					
Total funds brought forward		204,018	54,227	258,245	212,002
Total Funds carried forward		173,187	54,134	227,321	258,246

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

All incoming resources and resources expended derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on page 10 to 16 form and integral part of these accounts

TACKLING AWARENESS OF MENTAL HEALTH ISSUES

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

BALANCE SHEET			
As at 31 March 2024			
	Note	2024	2023
		£	£
Fixed Assets			
Tangible Assets	13	<u>10,180</u>	<u>11,890</u>
		10,180	11,890
Current Assets			
Debtors	7	23,183	76,773
Cash at bank		<u>195,823</u>	<u>175,427</u>
		219,006	252,200
Liabilities			
Creditors: amounts falling due within one year	8	<u>(1,865)</u>	<u>(5,844)</u>
Net Current Assets		<u>217,141</u>	<u>246,355</u>
Net assets		<u>227,321</u>	<u>258,245</u>
Funds			
Restricted	11	54,134	54,202
Unrestricted	11	173,187	204,043
TOTAL FUNDS		<u>227,321</u>	<u>258,245</u>

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.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board directors on19.12.24..... and were signed on



Michael Bannon

Director

The notes on page 10 to 16 form and integral part of these accounts

TACKLING AWARENESS OF MENTAL HEALTH ISSUES

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS

1 Accounting policies

Charity information

TAMHI is a private company limited by guarantee incorporated in Northern Ireland. The registered office is: 3 Hillview Road, Belfast, Northern Ireland, BT14 7BT.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 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)" (as amended for accounting periods commencing from 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 applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. 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 unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.

1.4 Incoming resources

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

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NOTES TO THE ACCOUNTS (continued)

1.4 Incoming resources (continued)

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

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measure reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

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:

Motor Vehicles	25% straight line
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1.7 Cash and cash equivalents

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

1.8 Financial instruments

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

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

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

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NOTES TO THE ACCOUNTS (continued)

1.9 Basic financial assets

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

1.10 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.

1.11 Derecognition of financial liabilities

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

1.12 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.

1.13 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.

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

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NOTES TO THE ACCOUNTS (continued)

2 Income from Donations and Legacies

	2024			2023
	Unrestricted Funds £	Restricted Funds £	TOTAL £	TOTAL £
Service Delivery & Donations	106,484	-	106,484	79,150
Totals 2024	106,484	-	106,484	79,150
Totals 2023	79,150	-	79,150	

3 Income from Charitable Activities

	2024			2023
	Unrestricted Funds £	Restricted Funds £	TOTAL £	TOTAL £
Apex Sport Festival	-	1,350	1,350	-
Ashton centre 2023	-	2,000	2,000	-
BCC Good Relations	-	-	-	3,900
BCC 9 Aside 2023	-	3,264	3,264	-
BCC Summer Shceme	-	4,999	4,999	5,000
Belfast City Council	-	-	-	3,000
Browns Funeral	-	1,200	1,200	
CFNI/Knightsbridge	-	-	-	3,000
Charity Activities	-	-	-	9,957
Community Relations Council	-	1,776	1,776	-
Education Authority	-	3,500	3,500	-
TEO G4A	-	-	-	31,996
Halifax Foundation NI	-	-	-	17,394
Movement for Good	-	-	-	20,000
PHF2022/24	-	-	-	20,000
Green King IPA / Proud to Pitch	-	3,000	3,000	-
Sport NI/BA Crowfunded	-	-	-	9,871
Halifax Foundation NI	-	15,576	15,576	-
National Lottery Community Fund	-	9,053	9,053	44,021
Sported Disability	-	-	-	500
Sport NI/BA Crowfunded	-	375	375	-
UK Youth PearFoundation	-	32,000	32,000	32,000
Urban Villages	-	13,605	13,605	15,405
Totals 2024	-	91,698	91,698	216,045
Totals 2023	9,957	206,088	216,045	

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FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS (continued)

4 Staff Costs and Numbers	2024	2023
	£	£
Gross Wages and Salaries	<u>90,329</u>	<u>73,428</u>
	<u>90,329</u>	<u>73,428</u>

No employee received emoluments of more than £60,000 (2023: None)

The average monthly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

2024	2023
Number	Number
<u>4</u>	<u>4</u>

5 Expenditure

Charitable Activities	2024			2023
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	£	£
	£	£		
Accountancy Fees	1,018	-	1,018	2,664
Bank Fee & Just Giving	947	-	947	790
Depreciation	1,710	-	1,710	2,565
Evaluation & Fundraising Costs	33,690	-	33,690	16,577
Insurance	1,007	-	1,007	2,296
Marketing	10,390	1,413	11,802	4,432
Membership	770	-	770	510
Office Costs/ Admin Fee	7,452	1,666	9,118	6,460
Programme Costs	795	46,116	46,911	124,292
Service Delivery	8,130	-	8,130	2,376
Stationary & Postage	2,993	2,307	5,301	2,069
Telephone	1,187	164	1,351	2,253
Travel & Subsistence	3,673	376	4,049	3,838
Van Costs	6,954	1,043	7,997	2,059
Volunteer Cost	3,035	1,941	4,976	2,342
Wages & Salaries	17,529	72,800	90,329	73,428
Totals 2024	<u>101,280</u>	<u>127,826</u>	<u>229,106</u>	<u>248,951</u>
Totals 2023	<u>47,474</u>	<u>201,478</u>	<u>260,519</u>	

6 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2023 - £NIL).

During the year, no Trustees received any benefits in kind (2023 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS (CONTINUED)

7 Debtors

	<u>2024</u>	<u>2023</u>
	£	£
Grants Receivable	21,813	76,773
Inventory	1,370	-
	<u>23,183</u>	<u>76,773</u>

8 Creditors: amounts falling due within one year

	<u>2024</u>	<u>2023</u>
	£	£
Accruals & Deferred Income	1,865	5,844
Other Creditors	-	-
	<u>1,865</u>	<u>5,844</u>

9 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £780 (2023 - £780)

10 Related party transactions

There were no related party transactions during the year.

TACKLING AWARENESS OF MENTAL HEALTH ISSUES

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS (continued)

11 Statement of funds - current year

	Balance at 1 April 2023	Income	Expense	Transfer in/out	Balance at 31 March 2024
	£	£	£	£	£
Restricted funds					
Restricted funds	54,202	91,698	(127,826)	36,035	54,109
Total restricted funds	54,202	91,698	(127,826)	36,035	54,109
Unrestricted funds					
General funds	204,043	106,484	(101,280)	(36,035)	173,212
Total Unrestricted funds	204,043	106,484	(101,280)	(36,035)	173,212
Total of funds - current year	258,246	198,182	(229,106)	-	227,321

The transfer of funds recorded for the year totalling (£36,035) from unrestricted to restricted is to account for an unrestricted contribution towards a restricted grant in the year.

12 Statement of fund - prior year

	Balance at 1 April 2022	Income	Expenditure	Transfer in/out	Balance at 31 March 2023
Total restricted funds	96,313	206,088	(201,478)	(46,721)	54,202
Total unrestricted funds	115,688	89,107	(47,474)	46,721	204,043
Total of funds - prior year	212,001	295,195	(248,951)	-	258,246

The transfer of funds recorded for the year totalling: £46,721 will include management fees built into restricted grants being transferred to unrestricted.

13 Tangible Fixed Assets

	<u>Motor Vehicle</u>
	£
COST	
At 1 April 2023	19,500
Additions	-
Disposals	-
At 31 March 2024	19,500
DEPRECIATION	
At 1 April 2023	7,610
Charge for the year	1,710
Eliminated on disposal	-
At 31 March 2024	9,320
NET BOOK VALUE	
At beginning of period	11,890
At 31 March 2024	10,180