

**Charity Registration No. NIC105047 (Northern Ireland)**

**Company Registration No. NI623234**

**ARDOYNE YOUTH ENTERPRISES**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)

## CHARITY INFORMATION

|                             |   |
|-----------------------------|---|
| <b>Directors</b>            | Mr J Marley<br>Mr W McComb<br>Ms S Smyth<br>Mr J Oliver<br>Ms C O'Kane<br>Mr G Gorman |
| <b>Secretary</b>            | Mr T Turley   |
| <b>Company number</b>       | NI623234  |
| <b>Charity number</b>       | 105047  |
| <b>Registered office</b>    | 11a Flax Street<br>Belfast<br>BT14 7EJ  |
| <b>Independent examiner</b> | PGM<br>Chartered Accountants<br>405 Lisburn Road<br>Belfast<br>BT9 7EW                |
| <b>Bankers</b>              | First Trust Bank<br>322 Antrim Road<br>Glengormley<br>BT36 5EQ                        |

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# **ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)**

## **TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024**

The trustees (who are also directors of the charitable company for the purposes of company law), present their report and independently examined financial statements for the year ended 31 March 2024. The trustees confirm that the Annual Report and Financial Statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Accounting and Reporting by Charities' Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (effective 1 January 2019).

### **Objectives and principal activities**

The principle objective is the promotion, development and support of the voluntary and community sector and in particular to those organisations offering youth services and support to children and young people resident in Ardoyne, Marrowbone and Oldpark areas of North Belfast. The trustees have paid due regard to guidance issued by the Charity Commission for Northern Ireland in ensuring the charity's activities meet the public benefit requirements.

### **Achievements and performance**

The trustees are satisfied that they were able to achieve their objectives and delivered a wide range of activities developing the voluntary sector in North Belfast.

### **Financial review**

The trustees are satisfied with the financial position of the charity at the year ended 31 March 2024. The charity has managed its incoming resources effectively in the year under review.

The balance of funds at 31 March 2024 is £224,708 (2023: £176,386). During the year ended 31 March 2024 the charity had a positive movement in funds of £48,322. The results of the year are fully set out in the Statement of Financial Activities.

### **Going concern**

The trustees have reasonable expectations that the charity can continue its operations for the foreseeable future. For this reason, they continue to adopt the going concern principle in preparing the financial statements.

### **Risk management**

The trustees have assessed the major risks to which the charitable company is exposed, to those relating to the operations and finances of the company and are satisfied that systems and procedures are in place to mitigate exposure to major risks.

### **Statement of Trustees Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the directors and the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charitable company. In preparing these financial statements the trustees are required to:


- Select suitable accounting policies and apply them consistently;
- 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 charity will continue in operation

**ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2024**

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

This report was approved by the trustees on 20/1/25... and signed on their behalf by:

William McComb   
Trustee

20/1/25

Sally Smyth  
Trustee

Jae 

20/1/25

**ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)  
FOR THE YEAR ENDED 31 MARCH 2024**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF ARDOYNE YOUTH ENTERPRISES**

I report to the charity trustees on my examination of the financial statements of Ardoyne Youth Enterprises for the year ended 31 March 2024 set out on pages 6 to 14.

**Respective responsibilities of Trustees and Examiner**

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity 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 (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- 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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

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.

  
**Paul McAreavey FCA**  
**PGM Chartered Accountants**  
**405 Lisburn Road**  
**Belfast**  
**BT9 7EW**

Date

28/1/25

**ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)  
FOR THE YEAR ENDED 31 MARCH 2024**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE  
ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2024**

|   | Notes     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>Total<br>£ | 2023<br>Total<br>£ |
|---|-----------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Income and endowments<br/>from:</b>                  |           |                            |                          |                    |                    |
| Donations, legacies and<br>charitable activities        |           | 40,923                     | 248,324                  | 289,247            | 258,343            |
| <b>Total</b>  | <b>3</b>  | <b>40,923</b>              | <b>248,324</b>           | <b>289,247</b>     | <b>258,343</b>     |
| <b>Expenditure on:</b>                                  |           |                            |                          |                    |                    |
| Charitable activities                                   |           | 448                        | 240,477                  | 240,925            | 268,516            |
| <b>Total</b>  | <b>3</b>  | <b>448</b>                 | <b>240,477</b>           | <b>240,925</b>     | <b>268,516</b>     |
| <b>Net income /(expenditure)</b>                        |           | <b>40,475</b>              | <b>7,847</b>             | <b>48,322</b>      | <b>(10,173)</b>    |
| Transfers between funds                                 |           | -                          | -                        | -                  | -                  |
| <b>Net movement in funds</b>                            |           | <b>40,475</b>              | <b>7,847</b>             | <b>48,322</b>      | <b>(10,173)</b>    |
| <b>Total funds brought<br/>forward at 1 April 2023</b>  |           | <b>18,702</b>              | <b>157,684</b>           | <b>176,386</b>     | <b>186,559</b>     |
| <b>Total funds carried<br/>forward at 31 March 2024</b> | <b>12</b> | <b>59,177</b>              | <b>165,531</b>           | <b>224,708</b>     | <b>176,386</b>     |

The statement of financial activities has been prepared on the basis that all operations are continuing operations.

There are no recognised gains or losses other than those passing through the statement of financial activities.

# ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)

## BALANCE SHEET AS AT 31 MARCH 2024

|  |       | 2024     |         | 2023     |         |
|--|-------|----------|---------|----------|---------|
|  | Notes | £        | £       | £        | £       |
| <b>Fixed assets</b>                            |       |          |         |          |         |
| Tangible assets                                | 8     |          | 55,609  |          | 61,779  |
| <b>Current assets</b>                          |       |          |         |          |         |
| Debtors  | 9     | 40,726   |         | 46,662   |         |
| Cash at bank and in hand                       |       | 139,438  |         | 81,930   |         |
| <b>Total current assets</b>                    |       |          |         |          |         |
|  |       | -----    |         | -----    |         |
|  |       | 180,164  |         | 128,592  |         |
| <b>Liabilities:</b>                            |       |          |         |          |         |
| Creditors: amounts falling due within one year | 10    | (11,065) |         | (13,985) |         |
|  |       | -----    |         | -----    |         |
| <b>Net current assets</b>                      |       |          | 169,099 |          | 114,607 |
|  |       |          | -----   |          | -----   |
| <b>Total assets less current liabilities</b>   |       |          | 224,708 |          | 176,386 |
|  |       |          | -----   |          | -----   |
| <b>Net assets</b>                              |       |          | 224,708 |          | 176,386 |
|  |       |          | =====   |          | =====   |
| <b>Funds</b>                                   |       |          |         |          |         |
| Unrestricted funds                             |       |          | 59,177  |          | 18,702  |
| Restricted funds                               |       |          | 165,531 |          | 157,684 |
|  |       |          | -----   |          | -----   |
| <b>Total funds</b>                             |       |          | 224,708 |          | 176,386 |
|  |       |          | =====   |          | =====   |

For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provision of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

**ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2024**

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 and authorised for issue by the Board on 20/1/25 and are signed on its behalf by:

**William McComb**

Trustee



Date 20/1/25

**Sally Smyth**

Trustee



Date 20/1/25

**Company Registration No. NI623234**

# ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 1 Accounting policies

#### 1.1 Charity information

Ardoyne Youth Enterprises is a charitable company limited by guarantee, incorporated in Northern Ireland. The registered office is 11a Flax Street, Belfast, BT14 7EJ and the company registration number is NI623234. In the event of the company being wound up the liability in respect of the guarantee is limited to £2 per member.

The charity is a public benefit entity as defined by FRS102.

#### 1.2 Basis of preparation

The financial statements have been prepared in accordance with the Companies Act 2006, the Statement of Recommended Practice: 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) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act (Northern Ireland) 2008, and UK Generally Accepted Accounting Practice.

These financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements have been presented in sterling, which is the functional currency of the charity.

The principal accounting policies adopted are set out below.

#### 1.3 Fund accounting

Income includes restricted and unrestricted funds. Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

#### 1.4 Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

The charity receives government grants. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If the entitlement is not met then these amounts are deferred.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP.

# ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 1.5 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds;
- Expenditure on charitable activities includes; and
- Other expenditure representing those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

### 1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value of each asset on a systemic basis over its expected useful life, as follows:

|                     |                      |
|---------------------|----------------------|
| Fixtures & fittings | 25% straight line    |
| Motor vehicle       | 25% reducing balance |
| Leasehold buildings | 2% straight line     |

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 credited or charged to surplus or deficit.

### 1.7 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and 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 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

### 1.9 Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

### 1.10 Provisions

Provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

### 1.11 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

# ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Transactions in foreign currencies are recorded at the rate of exchange at the balance sheet date. All differences are taken to the profit and loss account.

### 1.12 Taxation

The company is exempt from corporation tax, due to its charitable status.

### 1.13 Employee benefits

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

### 1.14 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure and level of reserves are for the charity to be able to continue as a going concern.

### 1.15 Cash flow statement

The Charities SORP 2019 recommends that cash flow statements should be prepared for larger charitable entities, however the UK accounting guidelines also allow for smaller entities to elect not to produce cash flow statements. Ardoyne Youth Enterprises meets the definition of a small entity in terms of the UK accounting standards and the SORP 2019. The trustees have elected not to prepare cash flow statements in terms of provisions allowed to smaller entities.

## 2. Judgements and key sources of estimation uncertainty

There are no judgements (apart from those involving estimates) which have been made in the process of applying the above accounting policies that have a significant effect on amounts recognised in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

# ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 3. Total resources

|                                 | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2024  | Total<br>2023  |
|---------------------------------|-----------------------|---------------------|----------------|----------------|
|                                 | £                     | £                   | £              | £              |
| <b>Incoming resources</b>       |                       |                     |                |                |
| Department for Communities      | -                     | 155,450             | 155,450        | 115,734        |
| Community Relations Council     | -                     | 72,311              | 72,311         | 79,999         |
| Belfast City Council            | -                     | 16,434              | 16,434         | 16,490         |
| Education Authority             | -                     | -                   | -              | 9,844          |
| Other income                    | 800                   | -                   | 800            | 315            |
| E Quinn Civils Ltd              | -                     | 7,000               | 7,000          | -              |
| TEO Urban Villages              | -                     | -                   | -              | 8,391          |
| National Lottery Community Fund | -                     | -                   | -              | 10,000         |
| OCCNI                           | 33,123                | -                   | 33,123         | 15,570         |
| NBWI                            | -                     | 4,129               | 4,129          | 2,000          |
|                                 | -----                 | -----               | -----          | -----          |
|                                 | <b>33,923</b>         | <b>255,324</b>      | <b>289,247</b> | <b>258,343</b> |
|                                 | =====                 | =====               | =====          | =====          |
| <br><b>Resources expended</b>   |                       |                     |                |                |
| <b>Charitable activities</b>    |                       |                     |                |                |
| Salaries                        | -                     | 110,808             | 110,808        | 124,635        |
| Staff pension                   | -                     | 3,127               | 3,127          | 3,559          |
| Rent                            | -                     | 6,773               | 6,773          | 5,292          |
| Rates                           | -                     | 176                 | 176            | 234            |
| Heat, light and power           | -                     | 169                 | 169            | 4,104          |
| Project costs                   | -                     | 99,568              | 99,568         | 104,949        |
| Subscriptions                   | -                     | 125                 | 125            | 187            |
| Cleaning                        | -                     | 1,225               | 1,225          | 1,242          |
| Repairs                         | -                     | 1,519               | 1,519          | 4,701          |
| Computer running costs          | -                     | 1,009               | 1,009          | 676            |
| Postage and stationery          | -                     | 1,587               | 1,587          | 4,075          |
| Telephone                       | -                     | 1,627               | 1,627          | 1,817          |
| Vehicle expenses                | -                     | 983                 | 983            | 681            |
| Depreciation                    | -                     | 6,170               | 6,170          | 7,628          |
| Insurance                       | -                     | 1,099               | 1,099          | 514            |
| Bank charges                    | 448                   | -                   | 448            | 532            |
| Bank interest                   | -                     | -                   | -              | 260            |
| Accountancy                     | -                     | 3,900               | 3,900          | 3,240          |
| Sundry expenses                 | -                     | 612                 | 612            | 190            |
|                                 | -----                 | -----               | -----          | -----          |
|                                 | <b>448</b>            | <b>240,477</b>      | <b>240,925</b> | <b>268,516</b> |
|                                 | =====                 | =====               | =====          | =====          |

# ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 4. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £2,700 and £720 for payroll services.

### 5. Trustees' remuneration

None of the Trustees (or any person connected with them) received any remuneration during the year ended 31 March 2024 (2023 - £nil).

### 6. Trustees' expenses

The Trustees received no payments for expenses during the year ended 31 March 2024 (2023 - £nil).

### 7. Employees

The average number of employees during the year ended 31 March 2024 was 6 (2023: 7).

#### Employment costs:

|                                    | 2024<br>£ | 2022<br>£ |
|------------------------------------|-----------|-----------|
| Gross wages and salaries           | 108,146   | 120,211   |
| Employer national insurance costs  | 2,662     | 4,424     |
| Defined contribution pension costs | 3,127     | 3,559     |
|                                    | -----     | -----     |
|                                    | 113,935   | 128,194   |
|                                    | =====     | =====     |

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

### 8. Tangible fixed assets

|                          | Buildings<br>£ | Minibus<br>£ | Fixtures &<br>Fittings<br>£ | Total<br>£ |
|--------------------------|----------------|--------------|-----------------------------|------------|
| <b>Cost or valuation</b> |                |              |                             |            |
| At 1 April 2023          | 46,755         | 59,750       | 8,284                       | 114,789    |
| Additions                | -              | -            | -                           | -          |
|                          | -----          | -----        | -----                       | -----      |
| At 31 March 2024         | 46,755         | 59,750       | 8,284                       | 114,789    |
|                          | -----          | -----        | -----                       | -----      |
| <b>Depreciation</b>      |                |              |                             |            |
| At 1 April 2023          | 1,870          | 45,883       | 5,257                       | 53,010     |
| Charge for the year      | 935            | 3,467        | 1,768                       | 6,170      |
|                          | -----          | -----        | -----                       | -----      |
| At 31 March 2024         | 2,805          | 49,350       | 7,025                       | 59,180     |
|                          | -----          | -----        | -----                       | -----      |
| <b>Net book value</b>    |                |              |                             |            |
| At 31 March 2024         | 43,950         | 10,400       | 1,259                       | 55,609     |
|                          | =====          | =====        | =====                       | =====      |
| At 31 March 2023         | 44,885         | 13,867       | 3,027                       | 61,779     |
|                          | =====          | =====        | =====                       | =====      |

## ARDOYNE YOUTH ENTERPRISES (A COMPANY LIMITED BY GUARANTEE)

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 9. Debtors

|               | 2024   | 2023   |
|---------------|--------|--------|
|               | £      | £      |
| Other debtors | 40,131 | 46,140 |
| Prepayments   | 595    | 522    |
|               | 40,726 | 46,662 |
|               | 40,726 | 46,662 |

#### 10. Creditors: amounts falling due within one year

|                              | 2024   | 2023   |
|------------------------------|--------|--------|
|                              | £      | £      |
| Trade creditors              | 1,813  | 2,207  |
| Taxation and social security | 2,120  | 4,973  |
| Accruals and deferred income | 7,132  | 6,805  |
|                              | 11,065 | 13,985 |
|                              | 11,065 | 13,985 |

#### 11. Analysis of net assets between funds

|                     | Unrestricted<br>Fund<br>£ | Restricted<br>Fund<br>£ | Total<br>Funds<br>£ |
|---------------------|---------------------------|-------------------------|---------------------|
| Fixed assets        | -                         | 55,609                  | 55,609              |
| Current assets      | 59,177                    | 120,987                 | 180,164             |
| Current liabilities | -                         | (11,065)                | (11,065)            |
|                     | 59,177                    | 165,531                 | 224,708             |
|                     | 59,177                    | 165,531                 | 224,708             |

