

SUPPORT, HELP AND INTEGRATION IN PERTSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

SUPPORT, HELP AND INTEGRATION IN PERTSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Andrew Pennycook (Chairperson)
Tracey Lamb (Secretary)
Fiona Wilkie (Treasurer)
Amy Graham (Vice Treasurer)
Heather Watson
Ann France
Brian Johnstone

Charity number (Scotland) SC047929

Principal address

The Gateway
North Methven Street
PERTH
PH1 5PP

Accountants

Derek Grant MA MABRP CA
MMG Archbold Ltd
Chapelshade House
78-84 Bell Street
Dundee
Angus
DD1 1RQ

Bankers

Bank of Scotland
Banking Direct Scotland
41 South Gyle Crescent
EDINBURGH
EH12 9BB

SUPPORT, HELP AND INTEGRATION IN PERTHSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
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**SUPPORT, HELP AND INTEGRATION IN PERTHSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

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 constitution, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) 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

SHIP is dedicated to enhancing the lives of children with additional support needs and physical and sensory disabilities, as well as those who care for them. We focus on improving their quality of life by promoting health, education, and well-being through engaging play and leisure activities. Our mission extends to supporting social integration within the community and providing assistance to families and caregivers. At SHIP, our highly dedicated volunteers and staff ensure that each child's individual needs are met within a secure and structured environment.

Our vision is to expand our impact across Perth and Kinross, providing inclusive experiences and valuable opportunities for an increasing number of children with additional support needs and their families. To accomplish this, we strive to enhance learning opportunities, offer respite to parents and caregivers, and support the well-being of both children and their families. We also aim to engage volunteers within local communities to provide support and assistance to children with additional support needs.

Achievements and performance

2022/23 has been another successful year for SHIP, including the following highlights:

- SHIP has supported 186 families and has offered a total of 22,007 hours of inclusive activities and respite over the year. Over the year we have supported children through our youth clubs, Saturday clubs, Rural youth clubs, young adult group, after school clubs and Holiday Clubs. The children and families have contributed to the planning of services and future plans of the charity making S.H.I.P services relevant to those that are using them. Families reported over the year S.H.I.P has been fundamental in improving their whole families mental and physical wellbeing.
- Throughout this year we have managed to freeze the cost of sessions to parents. We recognised how difficult this year has been financially for a lot of our families.
- The After School Club ran from Fairview School throughout 2022/23 and for the use of the building we are very grateful. This group is allowing families to have access to sessions straight after school, meaning that they can continue to work, take on employment knowing that their child is well cared for, start to study/re-train giving their family better opportunities or allowing families to collect other siblings building strong family relationships before their caring role beings. After school club supported 41 families (43 children) from 9 number of schools across Perth and Kinross. The groups ran Monday to Friday 3 – 5.30pm and transport was provided to families ensuring that the group was fully accessible to all. Families have reported that without this service their families would have been financially worse off as they would have had to stop work or reduce their hours. Others have reported that it has allowed them time to spend with other siblings doing homework ect, giving them the opportunity to build stronger family relationships, improving family life.

**SUPPORT, HELP AND INTEGRATION IN PERTHSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2023

- Holiday Clubs ran from Fairview school within the April, Summer, October and Christmas school holidays. Running sessions over Christmas was a new addition to services and had been requested by families as this is a stressful and challenging time of the year for them. Within the whole year SHIP supported 175 children (525 Carers/young carers) with holiday respite care and 9048 hours of respite. SHIP secured funding from Shared Care Scotland (Better Breaks) and FIHP fund allowing SHIP to provide respite places and childcare spaces for working families. Within the FIHP fund we supplied families with packed lunches for the children and a healthy meal home with them (which they cooked). Once again spaces for Holiday clubs were heavily subsidised to parents by these two funds.
- Saturday clubs have increased sessions due to increase in demand, these now run every weekend offering a morning and afternoon sessions for 2.5 hours per sessions. The sessions have 12 young people booked in per session.
- Young Adult group started back on a Monday evening and throughout the year numbers have increased. This group is themed each week and has independent young people from 14years and over. Throughout the year young people arranged trips once a month to use local community facilities.
- Due to family demand S.H.I.P started Rural clubs in Kinross and Crieff. Numbers for these have been increasing throughout the year with families looking for support.

We have obtained funding support from:

The Gannochy Trust, The National Lottery, PKC SLA , Better Breaks, Children in Need, Scottish Government - Access to Childcare Fund and the FIHP fund. We are extremely grateful to all the individuals and organisations who have contributed to our funding and fundraising over the last 12 months.

We would like to thank Fairview school, Glenearn Community Campus, Gleneagles day opportunity Centre, Loch Leven Community Campus and Strathearn Community Campus for allowing us to use their building to provide our vital services.

Duty of Candour

There is has been no duty of Candour events to report to the board or Care Inspectorate.

Volunteers

We are also extremely grateful to our wonderful team of volunteers whose participation and support play a vital role in the success of the charity. We are proud to say we now have around 90 active volunteers, these dedicated and inspirational individuals are the backbone of our charity.

Fundraising and Donations

The charity has continued to receive generous support from the local community and businesses, and we would like to thank everyone who has supported us through fundraising and donations.

Trustee's payment and expenses

There were no payments or expenses during the year to Trustee's.

Financial review

As detailed in the Accounts, the charity made a net surplus of £62,988 on unrestricted funds giving a balance of £170,728 at the end of the year. The committee thanks all bodies and individuals that have provided funds to support the charity. The committee recognises that the charity has a set of responsibilities to the staff that it employs and to the users of the services. We have therefore adopted a policy of working towards building a reserve of funds that would enable the charity to run for six months without additional funding.

**SUPPORT, HELP AND INTEGRATION IN PERTSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2023

We have obtained funding support from:

- The National Lottery
- The Gannochy Trust
- Perth & Kinross Council
- Better Breaks
- BBC Children in Need
- ACF Children in Scotland

We would like to thank Fairview School, Glenearn Community Campus, Gleneagles Day Opportunity Centre and Letham St Marks for allowing us to use their buildings to provide our vital services

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**SUPPORT, HELP AND INTEGRATION IN PERTSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

Support, Help and Integration in Perthshire (SCIO), (S.H.I.P.) is a Scottish Charitable Incorporated Organisation. The charity was registered with the Office of the Scottish Charity Regulator on 14 November 2017.

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

Andrew Pennycook (Chairperson)

Tracey Lamb (Secretary)

Fiona Wilkie (Treasurer)

Amy Graham (Vice Treasurer)

Heather Watson

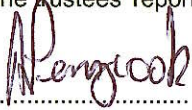
Ann France

Brian Johnstone

The affairs of the charity are conducted by a management committee appointed by the members. The management committee hold meetings throughout the year. At each Annual General Meeting all of the management committee retire from office and are eligible for re-election.

The charity's members are parents, regular carers and children with a disability who use the charity's services and are admitted to membership by the management committee.

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

x 

Andrew Pennycook (Chairperson)

Trustee

+ Dated: 16/11/23

**SUPPORT, HELP AND INTEGRATION IN PERTHSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
INDEPENDENT EXAMINER'S REPORT**

TO THE TRUSTEES OF SUPPORT, HELP AND INTEGRATION IN PERTHSHIRE (SCIO)

I report on the financial statements of the charity for the year ended 31 March 2023, which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the financial statements as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Derek Grant MA MABRP CA
Member of the Institute of Chartered Accountants of Scotland
MMG
Chartered Accountants
MMG Archbold Ltd
Chapelshade House
78-84 Bell Street
Dundee
Angus
DD1 1RQ

Dated:

SUPPORT, HELP AND INTEGRATION IN PERTSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income and endowments from:							
Donations and legacies	2	27,039	234,784	261,823	34,302	243,302	277,604
Other income	3	60,473	-	60,473	29,239	-	29,239
Total income		87,512	234,784	322,296	63,541	243,302	306,843
Expenditure on:							
Charitable activities	4	65,050	250,125	315,175	41,639	232,705	274,344
Net incoming/(outgoing) resources before transfers		22,462	(15,341)	7,121	21,902	10,597	32,499
Gross transfers between funds		40,526	(40,526)	-	-	-	-
Net income/(expenditure) for the year/							
Net movement in funds		62,988	(55,867)	7,121	21,902	10,597	32,499
Fund balances at 1 April 2022		107,740	55,867	163,607	85,838	45,270	131,108
Fund balances at 31 March 2023		170,728	-	170,728	107,740	55,867	163,607

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

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

**SUPPORT, HELP AND INTEGRATION IN PERTSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
BALANCE SHEET**

AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Current assets					
Debtors	9	7,659		-	
Cash at bank and in hand		168,721		168,865	
		<u>176,380</u>		<u>168,865</u>	
Creditors: amounts falling due within one year	10	5,652		5,258	
Net current assets			<u>170,728</u>		<u>163,607</u>
The funds of the charity					
Restricted income funds	11		-		55,867
Unrestricted funds			<u>170,728</u>		<u>107,740</u>
			<u>170,728</u>		<u>163,607</u>

The financial statements were approved by the trustees on



Andrew Pennycook (Chairperson)
Trustee

SUPPORT, HELP AND INTEGRATION IN PERTSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Support, Help and Integration in Perthshire (SCIO) is an unincorporated charity governed by its constitution. The principal address of the charity is The Gateway, North Methven Street, Perth, PH2 5PP.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), 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 are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts 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 unless the funds have been designated for other purposes.

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.

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.

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.

**SUPPORT, HELP AND INTEGRATION IN PERTHSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements

1.6 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.

1.7 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 the 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.

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.

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.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.9 Retirement benefits

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

SUPPORT, HELP AND INTEGRATION IN PERTHSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	3,436	-	3,436	6,949	-	6,949
Grants	23,603	234,784	258,387	27,353	243,302	270,655
	<u>27,039</u>	<u>234,784</u>	<u>261,823</u>	<u>34,302</u>	<u>243,302</u>	<u>277,604</u>
Grants receivable for core activities						
Perth & Kinross Council	23,603	36,000	59,603	27,353	16,330	43,683
Better Breaks Fund	-	27,976	27,976	-	23,419	23,419
National Lottery	-	50,948	50,948	-	40,526	40,526
Get Into Summer	-	-	-	-	58,685	58,685
BBC Children in Need	-	11,686	11,686	-	10,967	10,967
ACF Children in Scotland	-	67,195	67,195	-	93,375	93,375
Gannochy Trust	-	33,320	33,320	-	-	-
School Age Children	-	7,659	7,659	-	-	-
	<u>23,603</u>	<u>234,784</u>	<u>258,387</u>	<u>27,353</u>	<u>243,302</u>	<u>270,655</u>

SUPPORT, HELP AND INTEGRATION IN PERTSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3 Other income

	Unrestricted funds	Total
	2023	2022
	£	£
PayPal fees	-	6
Youth club fees	60,473	29,233
	<u>60,473</u>	<u>29,239</u>

4 Expenditure on charitable activities

	Youth clubs 2023	Youth clubs 2022
	£	£
Direct costs		
Staff costs	221,243	169,281
Rents	8,354	7,600
Training	679	1,030
Office costs	4,108	5,164
Transport	17,587	42,092
Other club expenses	19,103	13,014
Volunteers' expenses	17,324	5,255
Clothing costs	2,077	1,601
Sundry expenses	1,337	11,166
Repayment of grant	2,799	-
	<u>294,611</u>	<u>256,203</u>
Share of support and governance costs (see note 5)		
Support	17,329	15,472
Governance	3,235	2,669
	<u>315,175</u>	<u>274,344</u>
Analysis by fund		
Unrestricted funds	65,050	41,639
Restricted funds	250,125	232,705
	<u>315,175</u>	<u>274,344</u>

SUPPORT, HELP AND INTEGRATION IN PERTSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5 Support costs allocated to activities

	Youth clubs	Total
	2023	2022
	£	£
Staff costs	17,329	15,472
Governance	3,235	2,669
	<u>17,329</u>	<u>18,141</u>

6 Trustees

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

7 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
	27	22
	<u>27</u>	<u>22</u>
Employment costs	2023	2022
	£	£
Wages and salaries	231,733	179,028
Social security costs	4,591	3,833
Other pension costs	2,248	1,892
	<u>238,572</u>	<u>184,753</u>

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

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

8 Taxation

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

9 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	7,659	-
	<u>7,659</u>	<u>-</u>

SUPPORT, HELP AND INTEGRATION IN PERTSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	912	-
Trade creditors	2,396	3,294
Accruals and deferred income	2,344	1,964
	<u>5,652</u>	<u>5,258</u>

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
PKC	-	36,000	(36,000)	-	-
Better Breaks Fund	2,799	27,976	(30,775)	-	-
Gannochy Trust	-	33,320	(33,320)	-	-
National Lottery	40,526	50,948	(50,948)	(40,526)	-
BBC CIN	-	11,686	(11,686)	-	-
ASC Children in Scotland	12,542	67,195	(79,737)	-	-
School Age Childcare	-	7,659	(7,659)	-	-
	<u>55,867</u>	<u>234,784</u>	<u>(250,125)</u>	<u>(40,526)</u>	<u>-</u>
Previous year:	At 1 April 2021	Incoming resources	Resources expended	Transfers	At 31 March 2022
	£	£	£	£	£
PKC	-	16,330	(16,330)	-	-
Better Breaks Fund	-	23,419	(20,620)	-	2,799
Gannochy Trust	4,744	-	(4,744)	-	-
National Lottery	40,526	40,526	(40,526)	-	40,526
BBC CIN	-	10,967	(10,967)	-	-
ASC Children in Scotland	-	93,375	(80,833)	-	12,542
Get into Summer	-	58,685	(58,685)	-	-
	<u>45,270</u>	<u>243,302</u>	<u>(232,705)</u>	<u>-</u>	<u>55,867</u>

All of the grants received are to provide youth clubs for children with additional support needs.

Transfers between funds

The transfer between funds is due to expenditure not being accurately recorded between funds in prior years.

SUPPORT, HELP AND INTEGRATION IN PERTSHIRE (SCIO)
(ALSO KNOWN AS S.H.I.P.)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

12 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 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
General funds	107,740	87,512	(65,050)	40,526	170,728
	<u>107,740</u>	<u>87,512</u>	<u>(65,050)</u>	<u>40,526</u>	<u>170,728</u>
Previous year:	At 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2022 £
General funds	85,838	63,541	(41,639)	-	107,740
	<u>85,838</u>	<u>63,541</u>	<u>(41,639)</u>	<u>-</u>	<u>107,740</u>

13 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 March 2023 are represented by:			
Current assets/(liabilities)	170,728	-	170,728
	<u>170,728</u>	<u>-</u>	<u>170,728</u>
	<u>170,728</u>	<u>-</u>	<u>170,728</u>
	<u>170,728</u>	<u>-</u>	<u>170,728</u>
	<u>170,728</u>	<u>-</u>	<u>170,728</u>
	<u>170,728</u>	<u>-</u>	<u>170,728</u>
Fund balances at 31 March 2022 are represented by:			
Current assets/(liabilities)	107,740	55,867	163,607
	<u>107,740</u>	<u>55,867</u>	<u>163,607</u>
	<u>107,740</u>	<u>55,867</u>	<u>163,607</u>
	<u>107,740</u>	<u>55,867</u>	<u>163,607</u>
	<u>107,740</u>	<u>55,867</u>	<u>163,607</u>
	<u>107,740</u>	<u>55,867</u>	<u>163,607</u>
	<u>107,740</u>	<u>55,867</u>	<u>163,607</u>

14 Related party transactions

There were no disclosable related party transactions during the year.