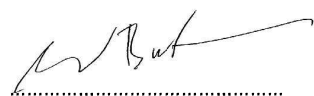


For the year ended 31 December 2023

	Note	2023		2022 (as restated)	
		£	£	£	£
FIXED ASSETS					
Tangible assets	11		6,326		10,874
Intangible assets	12		282,186		118,299
			<u>288,512</u>		<u>129,173</u>
CURRENT ASSETS					
Stock	13	430,200		577,310	
Debtors	14	81,705		256,849	
Cash at bank		30,574		6,830	
		<u>542,479</u>		<u>840,989</u>	
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	15	(632,856)		(607,591)	
NET CURRENT ASSETS			(90,377)		233,398
Creditors: amounts falling due after more than one year	15		(48,165)		(82,911)
NET ASSETS			<u>149,970</u>		<u>279,660</u>
CHARITABLE COMPANY FUNDS					
Restricted funds			-		148,493
Unrestricted - designated funds	17		6,326		10,874
Unrestricted - general funds	17		143,644		120,293
			<u>149,970</u>		<u>279,660</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved and authorised for issue by the Trustees on 25 April 2024 and were signed below on their behalf by:



William Butler
Chair



Lesley Thornley
Trustee and Chair of Audit Board Working Group

The notes on page 26 - 42 form part of these financial statements.