

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

JOY HOUSE

CHARITY REGISTRATION NUMBER 1047691

JOY HOUSE

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JOY HOUSE

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1047691
WORKING NAMES	JOY HOUSE MINISTRIES (Working name) HARLESDEN CHRISTIAN FELLOWSHIP (Previous name)
START OF FINANCIAL YEAR	01 April 2021
END OF FINANCIAL YEAR	31 March 2022
TRUSTEES AT 31 MARCH 2022	Mrs Betty Smith (Chairperson) Bishop Anne Roberts Mr Yaw Sarpong

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Declaration of Trust Dated 25th April 1995
REGISTRATION DATE	25th April 1995

OBJECTS

To advance and proclaim the Christian faith by the promotion of the gospel of our lord Jesus Christ and to extend the Christian evangelical faith In the U.K. and elsewhere.

CORRESPONDENCE ADDRESS	111 Abercorn Crescent Harrow Middlesex HA2 OPY
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PRIMARY BANKERS	Lloyds TSB Bank Plc 25 Gresham Street London EC2V 7HN
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INDEPENDENT EXAMINER	Donna Leppitt Independent Examiners Ltd Unit 2 The Broadridge Business Centre Delling Lane Bosham PO18 8NF
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JOY HOUSE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

1. Introduction

The trustees of the charity, Joy House Ministries, present their report with the financial statements of the charity for the year ended 31/03/2022.

The trustees have adopted the provisions of 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 (FRS102) (effective 1 January 2005).

2. Structure, governance, and management

Joy House Ministries is a registered charity with the Charity Commission of England and Wales. Charity registration number: 1047691

New trustees of Joy House Ministries are appointed by the existing Board.

The Constitution provides for a minimum of three trustees to a maximum of nine trustees, of which no more than three can be non-members. All trustees give up their time freely and no trustee remuneration is paid.

The following Trustees have served throughout the accounting period, except where indicated:

- Mrs Betty Smith (Chair)
- Mr Yaw Sarpong
- Bishop Ann Roberts

Governing document

Its governing document is its Articles of Association as set out on 25/04/1995.

3. Organisational Structure

The charity employs five pastors, all of whom report to the board of trustees. The trustees give their time voluntarily and received no benefits from the charity. No expenses have been reclaimed by any of the trustees from the charity in the period concerned.

The general governance of the charity is the responsibility of the Trustees; however, the day-to-day operation is delegated to Rev Martin Ossei, Senior Pastor. Rev Martin Ossei takes any matters of variation to Trustees' meetings for decision making.

4. Recruitment and appointment of new Trustees

Appointment and removal of trustees/directors is in accordance with the constitution of the charity.

Normally, the Trustees meet four times per year to consider financial considerations and operations of the Charity.

5. Aims and purposes

Our purpose as recorded in our constitution is to advance and proclaim the Christian faith by the promotion of the Gospel of our Lord Jesus Christ and to extend the Christian Evangelical Faith in the U.K and elsewhere.

6. Achievements and performance

During the financial year ended 31/03/2022, the activities of Joy House Ministries has changed in style but not in purpose. Due to the COVID 19 pandemic and the resulting shut down of public meetings for a great part of the year, we have not been able to have our usual fellowship gatherings at our designated meeting place. Instead we have had online meetings and small home fellowships.

Our members, received the necessary pastoral support in the lock down period. Small home groups continued to meet when safe and necessary to motivate each other. Members reached out to their immediate community to offer support during this difficult time.

We teamed up with Brent Borough Council to offer education on COVID 19 and vaccinations to the local community.

JOY HOUSE

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31ST MARCH 2022

We also did not give up on our missions abroad as we supported ministries to the poor in Ghana, South Africa and India, severely hit by the pandemic.

As lock down was lifted, we have returned to in-person services and offer two services every Sunday for members. We still hold some meetings on zoom. We continue to offer extra counselling sessions to the bereaved and depressed and we see positive change.

7. Financial review

Total incoming resources for the period were £103,579 Total resources expended were £108,064. A full review of the financial position of the charity can be found on the attached financial statements.

8. Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed to and ensure appropriate controls are in place for reasonable assurance against fraud and error.

The Directors do not perceive any major risks to the charity currently.

9. Future Plans

Observing the increase in mental health disability in our community, the Trustees are proposing a focus on the youth and mental health and greater collaboration with other ministries and government agencies for more effective delivery of our purpose.

10. Public benefit

Trustees have paid due regard to the Charity Commission Guidance on 'Public Benefit' in deciding what activities the charity undertakes. All activities undertaken by Joy House Ministries are focussed on our charitable purposes.

11. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resource 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.

JOY HOUSE

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31ST MARCH 2022

Trustees' Responsibilities


The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which presents a true and fair view of the state of affairs of the Charity and of the surplus of the Charity for that period. In preparing those financial statements the trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on.....27/1/2023.....

Signed on their behalf by Trustee.....

Printed Name: BETTY SMITH

JOY HOUSE

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Report to the trustees/ members of Joy House on the accounts for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

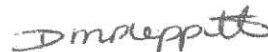
1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 27th January 2023

JOY HOUSE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021/22 £	Total 2020/21 £
INCOMING RESOURCES					
Donations & Legacies	3a	103,572	-	103,572	115,211
Investment Income	3b	8	-	8	28
TOTAL INCOMING RESOURCES		103,579	-	103,579	115,239
PAYMENTS					
Costs of Charitable Activities	4a	108,064	-	108,064	101,639
RESOURCES EXPENDED		108,064	-	108,064	101,639
NET INCOMING/(OUTGOING) RESOURCES		(4,485)	-	(4,485)	13,600
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		(4,485)	-	(4,485)	13,600
RECONCILIATION OF FUNDS:					
Balances Brought Forward		10,958	-	10,958	(2,642)
BALANCES CARRIED FORWARD		6,473	-	6,473	10,958

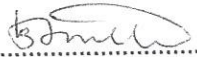
Movements on all reserves and all recognised gains and losses are shown above. All the organisation's operations are classed as continuing.

JOY HOUSE

BALANCE SHEET AS AT 31 MARCH 2022

		Unrestricted Fund £	Restricted Fund £	Total 31-Mar-22 £	Total 31-Mar-21 £
Assets	Notes				
Tangible Assets	2	6,705	-	6,705	8,940
Investment Assets	6	-	-	-	-
		<u>6,705</u>	<u>-</u>	<u>6,705</u>	<u>8,940</u>
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at bank and in hand	7	1,638	-	1,638	3,608
Total Current Assets		<u>1,638</u>	<u>-</u>	<u>1,638</u>	<u>3,608</u>
Creditors: amounts falling due within one year	9	1,870	-	1,870	1,590
NET CURRENT ASSETS		(232)	-	(232)	2,018
TOTAL ASSETS less current liabilities		<u>6,473</u>	<u>-</u>	<u>6,473</u>	<u>10,958</u>
Creditors: amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		<u>6,473</u>	<u>-</u>	<u>6,473</u>	<u>10,958</u>
FUNDS OF THE CHARITY					
General Funds		6,473	-	6,473	10,958
Restricted funds	5	-	-	-	-
TOTAL FUNDS		<u>6,473</u>	<u>-</u>	<u>6,473</u>	<u>10,958</u>

Approved by the Trustees on 27/1/2023

Signed on their behalf by Trustee 

Printed Name: BETTY SMITH

JOY HOUSE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparation:

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the tax reclaim is received.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income receivable.

Volunteer Help

The value of any voluntary help received is not included in the accounts and is described in the Trustees' Report.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

JOY HOUSE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Pensions

Pension contributions are charged to the Statement of Financial Activities as they become payable.

Fund Accounting

Funds held by the charity are either:

1. Unrestricted funds

These are funds which can be used in accordance with the charity's objectives, at the discretion of the trustees.

2. Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity.

3. Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings & Equipment	25%
Motor Vehicles	25%

There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

JOY HOUSE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

2. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Motor Vehicles	2021/22
Cost	£	£	£
At 1 April 2021	18,358	14,985	33,343
Additions	-	-	-
At 31 March 2022	<u>18,358</u>	<u>14,985</u>	<u>33,343</u>
Accumulated Depreciation			
At 1 April 2021	17,594	6,809	24,403
Charge for the Year	191	2,044	2,235
At 31 March 2022	<u>17,785</u>	<u>8,853</u>	<u>26,638</u>
Net Book Value			
At 31 March 2022	<u>573</u>	<u>6,132</u>	<u>6,705</u>
At 1 April 2021	<u>764</u>	<u>8,177</u>	<u>8,940</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2022 : None
31st March 2021 : None

JOY HOUSE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

3. INCOMING RESOURCES

Note	Unrestricted Funds £	Restricted Funds £	Total 2021/22 £	Total 2020/21 £
a) Donations & Legacies				
Tithes, Gifts & offerings	71,946	-	71,946	78,958
Gift Aid Tax Recovered	17,439	-	17,439	11,787
Other donations	1,107	-	1,107	-
Grants-Other	13,080	-	13,080	-
Grants-HMRC Furlough	-	-	-	24,466
	103,572	-	103,572	115,211
b) Investment Income				
Interest Received	8	-	8	28
	8	-	8	28

JOY HOUSE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

4. RESOURCES EXPENDED

Note	Unrestricted Funds £	Restricted Funds £	Total 2021/22 £	Total 2020/21 £
Charitable Activities				
Bank Charges	883	-	883	1,346
Gifts & Donations	5,430	-	5,430	3,015
Evangelism Expenses	5,205	-	5,205	1,960
Charitable Missions	4,940	-	4,940	9,180
Outreach Costs	4,570	-	4,570	4,110
Printing, Postage & Stationery	887	-	887	8,264
Refreshment Costs	690	-	690	843
Rent & Rates	41,262	-	41,262	17,675
Repairs & Maintenance	5,948	-	5,948	9,152
Sundry Expenses	790	-	790	-
Telephone Costs	1,180	-	1,180	1,355
Website Costs	738	-	738	1,519
Staff Costs:-				
Pastoral Allowances	25,860	-	25,860	35,850
Employer's National Insurance Costs	5,439	-	5,439	4,199
Depreciation expense	2,235	-	2,235	1,099
Governance costs:-				
Independent Examiner Fee	840	-	840	810
Insurance Costs	1,168	-	1,168	1,260
	108,064	-	108,064	101,639

JOY HOUSE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2022

5. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

6. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-22 £	Total 31-Mar-21 £
Current A/c - TSB	869	-	869	1,881
Current A/c - Santander	91	-	91	156
Savings A/c - TSB	678	-	678	1,570
	1,638	-	1,638	3,608

8. DEBTORS AND PREPAYMENTS

The Charity held no Debtors during this or the previous financial period.

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-22 £	Total 31-Mar-21 £
Payroll	1,030	-	1,030	-
Independent Examiner's Fee	840	-	840	1,590
	1,870	-	1,870	1,590

JOY HOUSE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2022

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

	TOTAL 2021/22	TOTAL 2020/21
	£	£
Gross Wages & Salaries	27,400	35,850
Employer's National Insurance Costs	5,439	4,199
Pension Contributions	-	-
	32,839	40,049

Average number of employees who were engaged in each of the following activities:

	TOTAL 2021/22	TOTAL 2020/21
Charitable Activities	5	5

The Charity operates a PAYE scheme to pay all employed members of staff. The Charity also employs members of staff on a self employed basis and no employees received emoluments in the range of £50,000 to £60,000.

(2020/21- None)

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total 31-Mar-22	Total 31-Mar-21
	£	£	£	£
Tangible Fixed Assets	6,705	-	6,705	8,940
Net Current Assets	(232)	-	(232)	2,018
Long Term Liabilities	-	-	-	-
	6,473	-	6,473	10,958

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

(2020/21- None)

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

JOY HOUSE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2022

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(2020/21- None)

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(2020/21- None)

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(2020/21- None)

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JOY HOUSE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2022

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	TOTAL 2021/22	TOTAL 2020/21
Charitable Activities	5	5

The Charity operates a PAYE scheme to pay all employed members of staff. The Charity also employs members of staff on a self employed basis and no employees received emoluments in the range of £50,000 to £60,000.

(2020/21- None)

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total 31-Mar-22	Total 31-Mar-21
	£	£	£	£
Tangible Fixed Assets	6,705	-	6,705	8,940
Net Current Assets	(232)	-	(232)	2,018
Long Term Liabilities	-	-	-	-
	6,473	-	6,473	10,958

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

(2020/21- None)

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

JOY HOUSE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2022

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

	TOTAL 2021/22	TOTAL 2020/21
	£	£
Gross Wages & Salaries	27,400	35,850
Employer's National Insurance Costs	5,439	4,199
Pension Contributions	-	-
	32,839	40,049

Average number of employees who were engaged in each of the following activities:

	TOTAL 2021/22	TOTAL 2020/21
Charitable Activities	5	5

The Charity operates a PAYE scheme to pay all employed members of staff. The Charity also employs members of staff on a self employed basis and no employees received emoluments in the range of £50,000 to £60,000.

(2020/21- None)

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total 31-Mar-22	Total 31-Mar-21
	£	£	£	£
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Net Current Assets	(232)	-	(232)	2,018
Long Term Liabilities	-	-	-	-
	6,473	-	6,473	10,958

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The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

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