
SALUSBURY WORLD

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

CHARITY NO. 1071065

	<u>Page</u>
Legal and administrative information	1
Report of the trustees	2-6
Report of the Reporting Accountants	7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Accounting policies	11-12
Notes forming part of the financial statements	13-15
Detailed income & expenditure account	16

Page 16 does not form part of the statutory accounts.

Trustees

Hilary Brigden (Chair - resigned as chair December 2020)
Fatemah Darakah
Jacqueline Evans (resigned July 2020)
Thomas Goodman (resigned April 2021)
David Kaye
Holta Loku
Gillian Self (Chair from January 2021)
Kathy van de Vate (resigned June 2021)
Viviana Young
Amy Lewis
Jack Lee (resigned December 2020)
Giles Deards

Administrator/Manager Sarah Reynolds

Administration office address Salusbury Primary School
Salusbury Road
London NW6 6RG

Charity registration no.: 1071065

Reporting Accountants: TKG Partnership Ltd
Chartered Accountants
3 Gateway Mews
Ringway
Bounds Green
London N11 2Ut

Bankers: Cooperative Bank Plc
Ground Floor, Bury House
31 Bury Street
London
EC3A 5AR

SALUSBURY WORLD

Trustees' Report for the Year Ended 31 March 2021

The trustees are pleased to present their annual trustees' report for the year ended 31 March 2021.

The financial statements comply with the Charities Act 2011 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 (FRS102).

Structure, Governance and Management

Governing Document

Salisbury World is a registered charity governed by its Trust Deed dated 13 July 1998

Recruitment & Appointment of Trustees

The trustees and directors who have served throughout the year are shown on page 1. Appointment of directors/trustees is governed by the Trust Deed.

New trustees are required to go through the safe recruitment procedures as paid members of staff. New trustees are given induction and information regarding their legal obligations under charity law, the decision making process, the business plan, and recent performance of the charity. All undergo an enhanced check by the Disclosure and Barring Service and receive training in safeguarding and child protection.

The board of trustees aims to represent a range of skills and background, including: education, parents of children who attend or used to attend Salisbury School Primary School, finance & business professionals.

Organisational Structure

The charity is organized so that the trustees meet regularly to manage its affairs.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

The trustees also review non-financial risks and these risks are managed by ensuring compliance with all health and safety regulations for clients, staff and volunteers.

Related parties

None of the trustees receive remuneration or other benefit in their capacity as trustees of the charity. Any connection between a trustee of the charity and organisations providing services to the charity must be disclosed to the full board of trustees in the same way as any contractual relationship with a related party. In the current year no such related party transactions were reported.

Pay policy for senior staff

The charity's board of trustees and senior management team comprise the key management personnel of the charity in charge of directing, controlling, running and operating the charity on a day to day basis.

Purpose and objectives

The charity's objects are to: advance education; relieve poverty, distress and suffering; preserve and protect physical, emotional or mental health by appropriate charitable education, rehabilitative, financial and other assistance.

In prioritising the objects of the charity trustees have a due regard to the guidance on public benefit issued by the Charity Commission.

Our work includes:

An accredited advice and advocacy service which provides help at critical moments, and on-going support, to ensure that families receive benefits and immigration rights to which they are entitled, and have an understanding of those systems so that they can navigate them independently in the future.

English language classes for adults to enable them to improve their language skills and thus their ability to manage their affairs, to support their children in school and to seek employment.

Social and cultural activities for children and adults, including creative writing and music projects which help build friendships, confidence and sense of belonging.

One to one educational mentoring for teenagers - we pair teenagers who are new to the school in London, with a trained volunteer who helps them with homework once a week. The young people grow in confidence and feel more settled at school.

After school and holiday clubs - providing children with a safe space to play and develop friendships and confidence.

Activities 2020/21

Salusbury World's mission is to support and empower refugee and migrant children and families (from all over the world) to navigate and succeed in society, and to feel supported and hopeful for the future.

Our work is thoughtful, joined up, practical and determined. Our aim is not simply to resolve one issue as presented, but to get to know every individual and support them to recover control of their lives and plan for a fulfilling and enjoyable future. We nurture the whole family to ensure their well-being and build mutual trust; this enhances our ability to work effectively with those who need our support.

Covid-19 and the national lockdown in March 2020 obviously meant that face-to face activities had to stop abruptly and our plans for the year altered in the face of the uncertainty caused by the pandemic.

Trustees immediately identified these risks:

- Isolation, financial insecurity, educational disengagement of refugees, asylum seekers and other vulnerable groups
- financial risk to Salusbury World

Trustees immediately identified these risks:

- Apply to join the government furlough scheme
- Run emergency remote advice services
- Set-up a 'no questions' food hub
- Improve digital connectivity for isolated families.

The first three months

Our advice team transitioned to working online and responded swiftly and effectively to crises affecting people who lost income and had to make claims for Universal Credit and other financial support.

We linked with mutual aid groups and also set up a weekly 'no questions' food hub with the support of <https://www.kensalqueenspark.com/>, local businesses & community groups to deliver 150 bags of food per week.

We updated our website with health information and ways to access support across London.

In addition to this, children were struggling to access on-line learning materials and were becoming stressed at the prospect of falling behind their peers.

We distributed over 20 laptops and data packages to children/young people.

We retained regular contact with families which showed that levels of anxiety and isolation were rising steeply.

'Thank you for calling. You are the only one that called to see how I am.'

'It is good to know that someone cares. I don't go out at all, I am scared and don't know how to ask for help. Also it, it is very expensive, I don't have any money to pay or the phone anymore.'

'The food helps a lot, it is fresh fruit and vegetables. Helps a lot to keep us going for a few days up to a week.'

'I am worried about the children, they can't go to school and our laptop is very old, it cuts off.'

From early July we were able to begin to plan a limited menu of outdoor activities for children, young people and adults:

- Summer club for children aged 5-11: 16 children
- Summer club for teenagers: 16 participants
- Outdoor English classes/social activities for women: 12 participants

Participant numbers were very low although many more had expressed an interest in getting involved.

Many families expressed considerable concern about mixing - 5 women revealed they had not left their homes since Lockdown began. Many families were also dealing with bereavement.

We planned a 'Recovery Program' for teenagers with gradual reintroduction of face-to face activities from September 2020.

The aim of this was to help young people to rebuild their social networks and friendships and reduce anxiety about the future through a programme of educational, physical, psychological and creative activities.

SALUSBURY WORLD

Trustees' Report for the Year Ended 31 March 2021

(Continued)

Trustees immediately identified these risks (continued):

The aim of this was to help young people to rebuild their social networks and friendships and reduce anxiety about the future through a programme of educational, physical, psychological and creative activities.

However the delivery of this programme was complicated by changing Covid restrictions.

Overall, 45 young people took part:

- Dramatherapy: 20
- Paddle sports with Pirate Castle: 12
- On-line story telling with Create Arts: 5
- Educational mentoring and bespoke advice: 38
- Cycling - these courses were postponed

It was noticeable that once schools reverted to remote learning children and young people became less engaged with Salusbury World's online activities.

Additional Activities

Our partnership with Maqam Centre has been extremely generous and supportive. Not only did they collect and host the food hub for many months, but Swimming Nature offered FREE swimming lessons to 5 isolated children.

In advance of the December lockdown, we fundraised for and distributed board games, books and activity packs for 60 children and their families.

A feature of 2020/21 was the extraordinary 'coming together' and generosity of the local community, individuals, businesses, community groups, residents' associations and faith groups.

At Salusbury World we are enormously grateful for these new connections which have made the most enormous difference to our work.

We look forward to collaborating further for the mutual benefit of all members of the local community.

We are indebted to every single supporter in every capacity for our ability to continue our work throughout a very challenging 12 months.

Advice & Advocacy

We offer an accredited (AQS & OISC L1) advice to service to refugees, asylum-seekers and other new migrants from all over London.

During the pandemic courts were closed so tribunals were not being heard and eviction orders were not being implemented. There was considerable backlog in all these cases once these activities slowly resumed in the autumn of 2020.

We continued to support the local 'no questions' food hub which delivered 150 bags of food/week for 4 months, reducing to 80 weekly ever since (this has continued to be run by the local community throughout 2021).

Only 124 sought advice. However, there were over 377 appointments during which our advisors were able to use technology to train clients in the management of Universal Credit claims online.

ESOL for women

Running English classes online has enabled some women to participate who were previously unable to do so.

However, digital access has proved a big problem for some. We arranged visits to 4 women to set up phones to make it possible for them to take part.

In total 29 women were able to access classes.

Events

In June 2020 we organised an online screening and Q&A of 5 of the films made by London College of Communication students with FotoDocument for the 'Stories of Moving Lineage' project.

A catalogue of the extraordinary work produced by these students in response to the generous interviews with young people and families who came to Salusbury World 20 years ago, can be found here: <https://salusburyworld.org.uk/2020project/>

SALUSBURY WORLD

Trustees' Report for the Year Ended 31 March 2021 (continued)

Events Continued

We were privileged to partner with FotoDocument, the London College of Communication, Scarabeus Aerial Theatre, English PEN, Rosemary Harris, Counterpoints Arts, Brent Museum & Libraries, Salusbury Primary School, Stonebridge Primary School, Queens Park Community School and Capital City Academy to deliver this project funded by the National Lottery Heritage Fund.

We are enormously in their debt.

In September 2020 we held an online event at which Ruth Padel spoke about and read from her poetry collection 'We are All from Somewhere Else'.

Plans for 2021/22

The pandemic has taught us to be adaptable and has given us an opportunity to reflect on our future plans and structure.

We are conducting a review of every aspect of the charity's work and will produce a 3-year plan by the end of the new financial year.

The governance subcommittee is exploring the benefits of becoming a Charitable Incorporated Organisation (CIO) and anticipates registering in this capacity by 31st March 2022.

Covid continues to affect the delivery of all our activities, particularly within schools.

We are working on new partnerships with Family Wellbeing Centres in Kensal Rise and South Kilburn.

We hope to assist them with the delivery of a wide range of services for families in the borough and support connections with schools and other groups.

We begin a pilot project including advice and advocacy, English classes for women and clubs for children in June 2021.

The advice team will be updating their Advice Quality Standards (AQS) in June 2021 and are studying for the Office of the Immigration Commissioner Level 2 exams.

Summer activity programmes for children and young people will be delivered following the National Youth Agency guidance.

We will hold our first 'Annual Conversation' with Christy Lefteri.

We have applied to take part in the 'Champions for Children' fundraising campaign.

We will be taking part in the Blenheim Palace Triathlon in September 2021.

The Queens Park Book Festival takes place in September 2021.

Financial review

Total income for the year amounted to £319,081 with total expenditure amounting to £277,583 leaving a surplus in the year of £41,498.

Accumulated reserves at the balance sheet date amounted to £187,867, of which £187,315 represent income reserves.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity's activities, have kept a proportion of available liquid funds in an interest bearing account to maximise the rate of return, although given current rates of interest the rate of return is minimal. The trustees will review the position and consider alternative investments to maximise returns but will continue with a risk averse policy.

Reserves policy and going concern

The Trustees have undertaken a review of the charity's requirements for reserves in light of the main risks to the organisation, and consider the results for the year 2020/21 to have been satisfactory. Current unrestricted reserves are £146,369, of which £40,000 are held in a designated staff reserve fund. Funding for next 12 months is anticipated to be in line with 2020/21 and this together with reserves held will be sufficient to ensure the charity continues its activities at current levels.

SALUSBURY WORLD

Trustees' Report for the Year Ended 31 March 2021 (continued)

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reporting Accountants

A resolution to re-appoint TKG Partnership Ltd will be proposed at the AGM.

By order of the board of trustees

.....
G Self

Trustee

31 January 2022

I report to the Trustees on my examination of the accounts of Salusbury World (the charity), charity number 1071065, for the year ended 31 March 2021, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

The charity's Trustees consider that an audit is not required for this year under section 144 of the 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 applicable directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to follow the applicable directions given by the Charity Commission (under section 145(5)(b) of the 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 these 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 below.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

In connection with my examination, no material matters have come to my attention which gives me cause to believe, that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and contents of accounts set in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chrysostomos Kyprianou
TKG Partnership Ltd
Chartered Accountants

3, Gateway Mews
Ringway
Bounds Green
London N11 2UT

31 January 2022

SALUSBURY WORLD
Statement of financial activities
for the year ended 31 March 2021

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted/ Designated Funds</u> £	<u>Total 2020/21</u> £	<u>Total 2019/20</u> £
Income:					
<i>Income from other charitable activities</i>					
Fundraising & other income	2	61,824	257,257	319,081	362,992
Total income		<u>61,824</u>	<u>257,257</u>	<u>319,081</u>	<u>362,992</u>
Expenditure					
<i>Expenditure on charitable activities:</i>					
Direct Charitable expenditure	4	61,824	103,037	164,861	245,859
Fundraising costs	5		62,717	62,717	73,162
Governance & support costs	6	-	50,005	50,005	48,399
Total expenditure		<u>61,824</u>	<u>215,759</u>	<u>277,583</u>	<u>367,420</u>
Net income/(expenditure) and net movements in funds before gains and losses on investments					
	7	-	41,498	41,498	(4,428)
Total funds brought forward		-	146,369	146,369	150,797
Total funds carried forward		<u>-</u>	<u>187,867</u>	<u>187,867</u>	<u>146,369</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

SALUSBURY WORLD
BALANCE SHEET
AS AT 31 MARCH 2021

	<u>Notes</u>	<u>2020/21</u>	<u>2019/20</u>
		£	£
Fixed Assets			
Tangible fixed assets	12	552	761
Total fixed assets		<u>552</u>	<u>761</u>
Current Assets			
Debtors	13	1,752	21,210
Cash at bank and in hand		<u>192,365</u>	<u>131,904</u>
Total current assets		194,117	153,114
Creditors: amounts falling due within one year	14	<u>(6,802)</u>	<u>(7,506)</u>
Net current assets		<u>187,315</u>	<u>145,608</u>
NET ASSETS		<u><u>187,867</u></u>	<u><u>146,369</u></u>
The funds of the Charity:			
Restricted funds	15	-	-
Unrestricted funds	15	<u>187,867</u>	<u>146,369</u>
TOTAL CHARITY FUNDS		<u><u>187,867</u></u>	<u><u>146,369</u></u>

The notes at pages 12 to 16 form part of these accounts

Approved by the trustees on 31 January 2022

D Kaye
Trustee

SALUSBURY WORLD
Statement of cash flows
For the year ended 31 March 2020

	2020/21	2019/20
	Total Funds £	Prior year Funds £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	60,461	(11,554)
Cash flows from investing activities		
Dividends, interest and rents from investments	-	-
Purchase of property, plant and equipment	-	-
Net cash provided by / (used in) investing activities	<u>60,461</u>	<u>(11,554)</u>
Change in cash and cash equivalents in the reporting period	60,461	(11,554)
Cash and cash equivalents at the beginning of the reporting period	131,904	143,458
Cash and cash equivalents at the end of the reporting period	<u>192,365</u>	<u>131,904</u>
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds for the reporting period (as per the SOFA)	41,498	(4,428)
Adjustments for :		
Depreciation charges	209	209
Dividends, interest and rents from investments	-	-
(increase)/decrease in debtors	19,458	(6,384)
increase(decrease) in creditors	(704)	(951)
Net cash provided by (used in) operating activities	<u>60,461</u>	<u>(11,554)</u>
Analysis of cash and cash equivalents		
Cash in hand	192,365	131,904
Total cash and cash equivalents	<u>192,365</u>	<u>131,904</u>

Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of financial statements are as follows

Basis of Preparation

The Financial statements have been prepared in accordance with Accounting and Reporting of charities : SORP applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective date 1 January 2015) - Charities SORP (FRS 102), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102).

Salisbury World meets the definition of Charity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy (notes).

Incoming resources

Income (including income from government and other grants) is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest and investment income receivable

Interest on funds held on deposit and income from investments held is included when receivable and the amount can be measured reliably by the charity.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside for a specific purpose. Restricted funds are donations or grants which the donor has specified are to be solely used for a particular purpose or area of the Trust's work or projects being undertaken by the Trust.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following headings:

- cost of raising funds comprise the associated costs relating to fund raising activities
- expenditure on charitable activities includes the cost of operating the advice centre and outreach services
- management and administration includes support costs for those functions that assist the work of the charity

Irrecoverable VAT is charged as a cost against the activity for which the expenditure has been incurred.

Taxation

As a grant aided charity with charitable status the charity's activities do not create a charge to corporation tax.

Operating leases

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

- office equipment - 25% straight line basis

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of less than three months from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or

Financial instruments

The trust has only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. The charity does not acquire put options, derivatives or other complex financial instruments and does not therefore face any financial risk.

Pensions

The Trust operates a defined contribution pension scheme.

SALUSBURY WORLD
Notes to the financial statements
for the year ended 31 March 2021

1 Legal status of the Trust

The Trust is a registered charity governed by its Trust Deed dated 13 July 1998.

2 Financial performance of the charity

	2020/21	2019/20
	£	£
Income	319,081	362,992
Expenditure on charitable activities	164,861	245,859
Expenditure on fundraising activities	62,717	73,162
Governance costs	50,005	48,399
	<u>277,583</u>	<u>367,420</u>
Net income/(expenditure)	41,498	(4,428)
Total funds brought forward	146,369	150,797
Total funds carried forward	<u>187,867</u>	<u>146,369</u>
Represented by:		
Unrestricted funds	187,867	146,369
Restricted funds	-	-
	<u>187,867</u>	<u>146,369</u>

3 Incoming resources

Unrestricted income:

Donations:

GMS Estates	17,000	15,000
Queens Park Community	10,000	-
J Beatty	10,000	25,000
French Huguenot	5,000	5,000
London Legal Support	3,500	-
Yusuf Islam Foundation	-	7,000
Euro Monitor	-	5,000
Brent Advice Fund	-	2,900
Charities Aid Foundation	-	6,066
Grants receivable - Pears Foundation (core activities)	25,000	20,000
Garfield Weston	15,000	-
Bernard Lewis	10,000	-
Hat Tricck Productions	3,000	-
Choose Love	3,000	-
Ruth Thomas	2,000	-
Anonymous - Trust 1	15,000	15,000
Anonymous - Trust 2	-	50,000
Others	65,683	35,869
Fundraising events	614	10,276
HMRS - JRS	72,460	-

Restricted income

Grants receivable - BBC Children in Need	18,824	39,311
Grants receivable - John Lyon's Charity	31,000	54,000
Grants receivable - Brent Voluntary Sector	-	-
Heritage Lottery Fund	-	60,570
Gifts in kind - notional rent	12,000	12,000
	<u>319,081</u>	<u>362,992</u>

4 Analysis of expenditure on charitable activities

Staff costs	136,132	215,226
Other running costs	28,729	30,633
	<u>164,861</u>	<u>245,859</u>

	2020/21	2019/20
	£	£
5 Analysis of expenditure on fundraising activities		
Staff costs	54,208	62,350
Other costs	8,509	10,812
	<u>62,717</u>	<u>73,162</u>
6 Analysis of governance and support cost		
Staff costs	41,543	40,341
Accountancy fees	4,060	3,340
Other running costs	4,402	4,718
	<u>50,005</u>	<u>48,399</u>
7 Net income /(expenditure) for the year		
This is stated after charging:		
Depreciation - owned assets	209	109
Reporting accountants remuneration for accountancy services	<u>2,100</u>	<u>2,060</u>
8 Analyses of staff costs, trustee remuneration and expenses, and the cost of key management personnel		
Wages and salaries	212,200	294,561
Employers national insurance	10,038	11,839
Pension contributions	9,645	11,517
	<u>231,883</u>	<u>317,917</u>
The average number of staff employed during the year were as follows:		
Direct charitable	8	14
Governance & support	2	2
	<u>10</u>	<u>16</u>
The number of employees whose emoluments as defined for taxation purposes amounted to over £60,000 in the year were as follows:	<u>-</u>	<u>-</u>

9 Trustees' remuneration

The trustees were not paid or received any other benefits from the Charity during the year in their capacity as trustees.

10 Related party transactions

There were no related party transactions to be disclosed during the year under review.

11 Corporation Tax

The Charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12 Tangible fixed assets

	Fixtures, fitting and equipment		Total
	Unrestricted	Restricted	
Cost:			
At 1 April 2019	11,005	10,613	21,618
Additions	-	-	-
At 31 March 2019	11,005	10,613	21,618
Depreciation			
At 1 April 2019	10,244	10,613	20,857
Charge in year	209	-	209
At 31 March 2020	10,453	10,613	21,066
Net book value			
At 31 March 2020	552	-	552
At 31 March 2019	761	-	761

All the charity's fixed assets are functional fixed assets used for charitable purposes and office running.

	2020/21	2019/20
13 Debtors		
Prepayments and accrued income	1,752	21,210
	<u>1,752</u>	<u>21,210</u>
14 Creditors		
Amounts falling due within one year:		
Other taxation & social security	3,598	4,550
Other creditors & accruals	3,204	2,956
	<u>6,802</u>	<u>7,506</u>

15 Analysis of charitable funds

Analysis of movement in restricted funds

	Balance at 01/04/2020	Income	Expenditure	Transfer	Balance at 31/03/2021
Income funds:					
Children in Need	-	18,824	18,824	-	-
Gifts in kind - notional rent	-	12,000	12,000	-	-
John Lyon's Charity	-	31,000	31,000	-	-
Total restricted funds	<u>-</u>	<u>61,824</u>	<u>61,824</u>	<u>-</u>	<u>-</u>

Analysis of movement in restricted funds

	Balance at 01/04/2020	Income	Expenditure	Transfer	Balance at 31/03/2021
General fund	105,608	257,257	215,550	-	147,315
Trustees Fund - designated	40,000	-	-	-	40,000
Capital Reserve - designated	761	-	209	-	552
Total restricted funds	<u>146,369</u>	<u>257,257</u>	<u>215,759</u>	<u>-</u>	<u>187,867</u>

Analysis of net assets between funds

	Unrestricted	Designated	Restricted	Total
Fixed assets	-	552	-	552
Cash at bank	192,365	-	-	192,365
Net assets/(liabilities)	(5,050)	-	-	(5,050)
	<u>187,315</u>	<u>552</u>	<u>-</u>	<u>187,867</u>