

REGISTERED COMPANY NUMBER: 03910122 (England and Wales)
REGISTERED CHARITY NUMBER: 1080046

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
InterAct Stroke Support

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for the Year Ended 31 August 2020

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable objectives:

The principal object of the Charity is to benefit the public by providing a live interactive reading service carried out by professional actors for stroke patients in hospitals and stroke clubs.

Mission:

The mission of the Charity is to improve the quality of life of stroke patients through the provision of its reading service thereby contributing to the rehabilitation and recovery of the patient.

Objectives for the year were:

- a) Developing and creating community projects with stroke survivors.
- b) Continuing to develop partnerships with like minded charities.
- c) Extending readings to three per week at our hospitals.
- d) Exploring the potential of working in Northern Ireland.

Training and Development

Training continues to be crucial to our work, not only to maintain standards but also to keep our readers up to date on best practice developments.

At any one time we have available 141 professional actors. New readers serve a three month probation, during which their suitability is assessed. Before being taken on permanently they are shadowed by the training team at least twice, and reports on their progress are sent to our office. They are expected to be familiar with our reading manual (which contains a wide variety of short stories, poetry and non-fiction) and our Long File (a selection of more difficult material for patients with longer concentration spans). The expansion into Wales has led to the addition of an extra Trainer to our team. She is another highly experienced admin leader and reader.

The administration of our work at our 50 stroke clubs continues to be overseen by the Stroke Club Co-ordinator.

Public benefit

The activities of the Charity are available to patients on stroke wards in the hospitals and at the stroke clubs that we serve. We are doing virtual readings both one to one and to stroke clubs using digital technology. The fundamental aim is to improve the quality of life of stroke patients.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We started the financial year with readings in all our hospitals. We read to 1117 people in 19 hospitals, delivered 68 stroke club sessions and 100 reading sessions at the Pembridge Palliative Care Centre. This represents 6 months of activity. Our work was then suspended from 16th March 2020 due to Covid-19.

We welcomed two new ambassadors to the charity. Actress Rula Lenska and artist Joanna Brendon MBE. Rula has also joined the reading team for Charing Cross hospital. We also welcomed Professor Anthony Rudd as a new trustee. Professor Rudd is the former UK National clinical director of Stroke and has observed our work first hand at St Thomas' hospital where he was based.

InterAct went into partnership with Leonard Cheshire Disability to work with stroke survivors at their Wandsworth site, London. In a project lasting 16 weeks, the group created a radio play entitled Coffee House Chronicles. Both InterAct and Leonard Cheshire were looking to extend this partnership, but it was curtailed by Covid -19.

For the eighth consecutive year InterAct was a chosen charity of the Chiswick Book Festival. We received £5,000.00 for which, many thanks. This money will be used to deliver our service to Charing Cross Hospital.

During this financial year, for the first time, InterAct created its own stroke club. Named 'The Christchurch', it initially started as a 10 week community project with the group producing an oral record of their lives as stroke survivors. At the end of the project the group wanted to stay together, and InterAct's own stroke club was born. It was running very successfully until Covid. However, since then the InterAct team have continued to keep in regular touch with members of the group, and the group will reform again post Covid.

Working in partnership with 'A Thousand Word Photos' InterAct was part of an evening at the Arcola Theatre. The performance celebrated famous collaborations between writers and photographers. Alongside projections of the photographs that inspired the writers, InterAct actors brought their stories to life. All proceeds went to InterAct Stroke Support.

The Cleveland Clinic based in Victoria, London has chosen InterAct as its local charity to support. The clinic will open two brand new stroke wards in 2021 and Nirjay Mahindru met Michelle Barclay, the patient experience manager at their Grosvenor Square site. They are looking to help promote InterAct and support our work. We hope this will be the start of a very positive relationship with the Cleveland.

The Charity announced the winner of our Ruth Rendell short story competition in April online. We had planned to have an awards ceremony at the Orange Tree Theatre, in Richmond, on 17th April 2020, with readings from InterAct Actors and some prominent guest speakers, all cancelled due to Covid. The winner was Christine Harrison with her story The English Lesson.

With the outbreak of Covid we were no longer able to deliver our normal services to the hospitals and stroke clubs. So we embarked on two new strands to our work. The first is a series of podcasts entitled 'The right side of the Brain'. These are released fortnightly and have guests from the arts, culture and health sectors. The podcasts are available on a variety of platforms. The take up has been very encouraging.

InterAct Stroke Support

Report of the Trustees for the Year Ended 31 August 2020

The second strand is an online reading service using social media techniques such as Zoom and Skype. We have delivered live interactive sessions to stroke clubs. Alongside these we have set up a system whereby we can deliver one to one sessions directly into patients homes. This work will allow us to reach isolated patients all over the country. These two new strands will continue once the pandemic is over.

The Charity adapted to Covid conditions by moving our files to the cloud, thus allowing the office to continue to operate remotely throughout this period.

ACHIEVEMENT AND PERFORMANCE

Funding

The main sources of funding are by way of grants and donations from trusts, foundations, companies and private individuals. The Charity's Chief Executive, Fundraiser and the Ambassadors are primarily responsible for raising funds, and do so, wherever possible on a multi year basis. InterAct is most grateful to all its supporters for the financial assistance provided during the year, without which the service would be unable to operate.

Particular thanks are given to:

29th May 1961 Charitable Trust
AMW Charitable Trust
Ballinger Charitable Trust
Barbour Foundation
Basil Samuel Charitable Trust
Borrows Charitable Trust
Brian Shaw Memorial Trust
City Bridge Trust
Co-op Community Fund
Coward Endowment
Duncan Norman Trust
Edward & Dorothy Cadbury Trust
Equity Charitable Trust
GJW Turner Trust
Gledswood Charitable Trust
Hadrian Trust
Hyde Park Place Estate Charity
Inch Trust
James Edward Harris Trust
James Tudor Foundation
John James Bristol Foundation
John S Cohen Charitable Trust
Joicey Trust
Joseph Strong Frazer Trust
Kelton Charitable Trust
Leonard Cheshire Inv 0918
Lord of Birmingham's Charity
Louis and Marion Ferrar Charitable Will Trust
Louis Nicholas Residuary Charitable Trust
Mabel Harper Charitable Trust
Merchant Taylors' Company
Morrisons Foundation
Munro Charitable Trust
Pembroke Hospice Charity Inv 0892
Persula Foundation
Roger & Douglas Trust
Sampimon Trust
Sheila & Denis Cohen Charitable Trust
Simpson Charitable trust
Sir James Knott Trust
Thomas Tunnock Ltd
Tilehouse Trust

ACHIEVEMENT AND PERFORMANCE

W G Edwards Charitable Foundation
Westminster Amalgamated Charity
Woodroffe Benton Foundation
Wyseliot Rose Charitable Trust
ZVM Rangoonwala Foundation

Chiswick Book Festival
Jo Brendon
Fraser Cains
Christmas Card sales (Jill Meager)
Nick Ede - Style for Stroke
Kierran Crilly- Runs

Donations in memory of Nan Millard
Donations in memory of Annabel Bosanquet

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the Charity's requirements for reserves in the light of risks faced by it. They aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of unrestricted expenditure. The actual level of unrestricted reserves at 31 August 2020 was £127,430 (2019: £119,549) against unrestricted expenditure for the year of £73,154 (2019: £107,546).

The results for the year are set out in the Statement of Financial Activities and the Balance Sheet. The total income at £201,470; was £32,266 lower than the prior year (£233,736). Total expenditure was £189,685; £39,732 lower than the previous year (£229,417). In light of the current economic uncertainty the Trustees will continue to keep under review income and expenditure carefully.

As set out on page 2, the measures put in place by the government to control the spread of Covid-19 have impacted on the operations of the Charity during the year ended 31 August 2020, and have continued to do so in the current financial year. The financial impact on the charity is a reduction in charitable expenditure as actors are unable to go into hospitals and stroke clubs to carry out readings. At the same time, there has been a reduction in voluntary income received by the Charity. The trustees are confident that costs can be controlled and cashflow can be managed to minimise the impact on the Charity's reserves.

FUTURE PLANS

Plans for the coming year include: -

- a) To restart our hospital and stroke club work at the earliest opportunity.
- b) To expand the service into Northern Ireland.
- c) To re-establish hospital readings to three sessions per week in the majority of hospitals .
- d) To incorporate our virtual reading service as an integral part of our service delivery, using digital technology.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee incorporated on 20 January 2000 governed by its Memorandum and Articles of Association and amended last on 19 November 2011.

The governing body comprises the Trustees who are also Directors of the Company. In accordance with the Articles of Association of the Company one third of the Trustees retire from office each year and if their number is not three or a multiple of three the nearest to one third retire. Retiring Trustees are eligible for re-election.

Recruitment and training of trustees

The Charity's elected Trustees are appointed at a meeting of the Board of Trustees on the basis of nominations received from one or more Trustees whose recommendations for eligibility are based on relevant attributes including personal competence, specialist skills and availability. New Trustees are provided with copies of the Charity Commission Guidelines on Trustee Responsibilities, the Charity's governing document, the last Annual Report and Accounts and other important information. All Trustees have a sufficient understanding of the Charity's activities and resources to enable them to fulfil their responsibilities properly.

Management, officers and committee

The Trustees as directors of the Company and Trustees of the Charity are legally responsible for the overall management of the Charity. Day to day management and general policy determination is delegated to the Chief Executive.

The Trustees meet at least four times a year and are supported by Ambassadors. The Ambassadors' principal roles are to fundraise and promote the activities of the Charity. Both the Trustees and the Ambassadors are made up of persons having diverse but relevant skills to meet the needs of the Charity. Meetings of the Trustees are attended by the Chief Executive.

Risk management

The Trustees regularly review all areas of risk, including financial, to which the Charity is exposed. Where appropriate, systems have been established to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03910122 (England and Wales)

Registered Charity number

1080046

Registered office

Room 8
Victoria Charity Centre
11 Belgrave Road
London
SW1V 1RB

InterAct Stroke Support

Report of the Trustees
for the Year Ended 31 August 2020

Trustees

N M Dunn FRSL
J N Fergus FRCS
E J Hubbard
E P Kidd
C J Ravenscroft
C E Smith
L J Sowden FCA
W J Sykes Vice Chairman
I C Talbot OBE Chairman
C McKevitt
A McCormick

Company Secretary

N Mahindru

Bankers

CafCash Ltd
PO Box 289
West Mailing
Kent
SW1V 1RB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
I C Talbot OBE - Trustee

Independent examiner's report to the trustees of InterAct Stroke Support ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters 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.

S H Pennington FCCA

Date:

InterAct Stroke Support

Statement of Financial Activities for the Year Ended 31 August 2020

	Notes	Unrestricted funds £	Restricted fund £	31.8.20 Total funds £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	80,652	118,375	199,027	230,045
Other trading activities	3	-	2,060	2,060	3,500
Investment income	4	383	-	383	191
Total		81,035	120,435	201,470	233,736
EXPENDITURE ON					
Raising funds	5	21,537	9,690	31,227	31,736
Charitable activities	6				
Reading		51,617	104,741	156,358	195,581
Governance costs		-	2,100	2,100	2,100
Total		73,154	116,531	189,685	229,417
NET INCOME		7,881	3,904	11,785	4,319
RECONCILIATION OF FUNDS					
Total funds brought forward		119,549	72,415	191,964	187,645
TOTAL FUNDS CARRIED FORWARD		127,430	76,319	203,749	191,964

The notes form part of these financial statements

InterAct Stroke Support

Balance Sheet 31 August 2020

	Notes	Unrestricted funds £	Restricted fund £	31.8.20 Total funds £	31.8.19 Total funds £
CURRENT ASSETS					
Debtors	10	-	2,549	2,549	2,549
Cash at bank		128,645	75,870	204,515	194,532
		<u>128,645</u>	<u>78,419</u>	<u>207,064</u>	<u>197,081</u>
CREDITORS					
Amounts falling due within one year	11	(1,215)	(2,100)	(3,315)	(5,117)
		<u>127,430</u>	<u>76,319</u>	<u>203,749</u>	<u>191,964</u>
NET CURRENT ASSETS					
		<u>127,430</u>	<u>76,319</u>	<u>203,749</u>	<u>191,964</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>127,430</u>	<u>76,319</u>	<u>203,749</u>	<u>191,964</u>
NET ASSETS					
		<u>127,430</u>	<u>76,319</u>	<u>203,749</u>	<u>191,964</u>
FUNDS	13				
Unrestricted funds				127,430	119,549
Restricted funds				76,319	72,415
TOTAL FUNDS				<u>203,749</u>	<u>191,964</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

InterAct Stroke Support

Balance Sheet - continued

31 August 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
I C Talbot OBE - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.
- Investment income is included when receivable.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the Charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the accountancy fees and costs linked to the strategic management of the Charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

1. ACCOUNTING POLICIES - continued

Fund accounting

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 cost of raising and administering such funds are charged against the specific fund. The aim and use of each fund is set out in the notes to the financial statements.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and have not been designated for other purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.8.20	31.8.19
	£	£
Donations	198,247	229,830
Gift aid	780	215
	<u>199,027</u>	<u>230,045</u>

3. OTHER TRADING ACTIVITIES

	31.8.20	31.8.19
	£	£
Commissioned work carried out	<u>2,060</u>	<u>3,500</u>

4. INVESTMENT INCOME

	31.8.20	31.8.19
	£	£
Deposit account interest	<u>383</u>	<u>191</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

5. RAISING FUNDS

Raising donations and legacies

	31.8.20	31.8.19
	£	£
Staff costs	8,855	8,438
Allocation of fees	20,645	19,454
	<u>29,500</u>	<u>27,892</u>

Other trading activities

	31.8.20	31.8.19
	£	£
Entertaining, publicity and events	<u>1,727</u>	<u>3,844</u>
Aggregate amounts	<u>31,227</u>	<u>31,736</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs £	Totals £
Reading	156,358	-	156,358
Governance costs	-	2,100	2,100
	<u>156,358</u>	<u>2,100</u>	<u>158,458</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.8.20	31.8.19
	£	£
Staff costs	35,420	33,752
Insurance	1,272	1,398
Postage and stationery	2,833	2,251
Sundries	137	215
Hospital actors' fees	49,548	75,754
Hospital actors' travel	5,787	8,025
Admin and secretarial costs	18,300	16,997
Stroke club actors' fees	4,588	6,492
Pembridge Hospice actors' fees	9,398	18,132
Training	2,968	5,163
Short stories	250	750
CRB clearance costs	-	38
Office expenses	18,490	14,175
Allocation of fees	-	39
Carried forward	<u>148,991</u>	<u>183,181</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	31.8.20	31.8.19
	£	£
Brought forward	148,991	183,181
Community projects	6,385	10,615
Travel & accommodation	364	1,785
Professional fees	618	-
	<u>156,358</u>	<u>195,581</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

Travel costs amounting to £NIL (2019: £106) were reimbursed to the Trustees during the year.

9. STAFF COSTS

	31.8.20	31.8.19
	£	£
Wages and salaries	41,400	40,014
Social security costs	1,819	1,356
Other pension costs	1,056	820
	<u>44,275</u>	<u>42,190</u>

The average monthly number of employees during the year was as follows:

	31.8.20	31.8.19
Administrative	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Other debtors	2,549	2,549
	<u>2,549</u>	<u>2,549</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Accruals and deferred income	3,315	5,117
	<u>3,315</u>	<u>5,117</u>

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.8.20	31.8.19
	£	£
Within one year	12,714	12,714
Between one and five years	-	12,714
	<u>12,714</u>	<u>25,428</u>

Charge Registered at Companies House:

Rent Deposit Deed: £12,714 (Amount Outstanding)

Date	Name	Amount	Description
13/11/2009	The Secretary of State of Communities and Local Government	All monies due or to become due from the company to the chargee under the terms of the aforementioned instrument creating or evidencing the charge. The amount from time to time standing to the credit of an interest bearing deposit account.	Rent Deposit Deed

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

13. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
Unrestricted Funds	119,549	7,881	127,430
Restricted funds			
Restricted Funds	72,415	3,904	76,319
TOTAL FUNDS	<u>191,964</u>	<u>11,785</u>	<u>203,749</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	81,035	(73,154)	7,881
Restricted funds			
Restricted Funds	120,435	(116,531)	3,904
TOTAL FUNDS	<u>201,470</u>	<u>(189,685)</u>	<u>11,785</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
Unrestricted Funds	118,196	1,353	119,549
Restricted funds			
Restricted Funds	69,449	2,966	72,415
TOTAL FUNDS	<u>187,645</u>	<u>4,319</u>	<u>191,964</u>

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	108,899	(107,546)	1,353
Restricted funds			
Restricted Funds	124,837	(121,871)	2,966
TOTAL FUNDS	<u>233,736</u>	<u>(229,417)</u>	<u>4,319</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
Unrestricted Funds	118,196	9,234	127,430
Restricted funds			
Restricted Funds	69,449	6,870	76,319
TOTAL FUNDS	<u>187,645</u>	<u>16,104</u>	<u>203,749</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	189,934	(180,700)	9,234
Restricted funds			
Restricted Funds	245,272	(238,402)	6,870
TOTAL FUNDS	<u>435,206</u>	<u>(419,102)</u>	<u>16,104</u>

The restricted fund relates to income received for work in hospitals, stroke clubs and Pembridge Hospice.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.