

**Bristol Black Carers**  
**Report and Accounts**  
**for 1<sup>st</sup> April 2020 to 31st March 2021**

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**Legal and Administrative Information**

**Status**

Members of the Management Committee, who are directors for the purpose of Company Law, who served during the year and up to the date of this report are as set out herein.

**Directors**

Elaine McCarthy	Chair
Barbara Dettering	Vice-Chair
Tesleem Fagade	
Naomi Simpson	
Enid Smith	
Angela Airey	
Ruby Begum	
Althea Bowen	

**Treasurer**

Tesleem Fagade

**Registered Office**

Whitefriars  
2<sup>nd</sup> Floor, Room 13  
Lewins Mead  
Bristol  
BS1 2NY

**Company Number**

4139337 (England & Wales)

**Charity Number**

1084980

**Bankers**

Unity Trust Bank  
Nine Brindley Place  
Birmingham  
B1 2HB

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent ME19 4JQ

**Independent Examiner**

Rupert Taylor  
Easton Business Centre  
Felix Rd  
Bristol BS5 0HE

## **TRUSTEES' REPORT**

The Trustees present their report and the financial statements for the year ended 31 March 2021 (incorporating the Directors' report).

The organisation is a registered charity and a company limited by guarantee. It was incorporated on 11<sup>th</sup> January 2001 and registered as a charity on 12<sup>th</sup> February 2001. The company was established under a Memorandum of Association which established the objects and powers of the company, and is governed under its Articles of Association.

The trustees of the Charity, who are also the Directors of the Company, delegate responsibility for the day to day running of the charity to the Chief Executive Officer, Anndeloris Chacon.

### **Recruitment and Appointment of Trustees**

Trustees are appointed at the Annual General Meeting of the charity. The articles of association specify a minimum level of representation of members of the black and minority ethnic communities and also of carers or former carers.

### **The Company's objects and principal activities are:**

To relieve the mental and physical distress amongst the black carers of people who are in need of care and who are resident in Bristol by:

1. Providing information, advice, training, outreach, and development services and
2. Providing a forum which brings together carers in order to determine their needs and
3. The provision of advocacy for services relevant to the needs of black carers.

The use of the term "Black" refer to African, African-Caribbean, South Asian, Chinese and other minority ethnic people who share a common experience of discrimination in the United Kingdom on account of their colour or racial origin.

### **Ensuring our work delivers our aims**

Bristol Black Carers have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

Bristol Black Carers through their unique approach called G.E.M.S. provide information, advice, advocacy, support, empowerment, and outreach to Carers (adult, young adults, and children) and their cared-for, which sometimes includes their support network. We support carers/service users to access specific and mainstream health and social care services both physically and emotionally through advocacy, referrals, assisting with financial issues and signposting depending on their need at the time of contact.

We work on educating our carers, the cared-for, family members, communities, professionals, and organisations that the role of a carer is an additional role for the individual. It should not be taken for granted because if they did not carry out this role for the cared-for, health and social care would not be able to cope.

Our events and activities help improve quality of life, emotional and physical wellbeing of our carers/service users as we maintain their dignity with respect and trust, which enables them to retain their independence and reduce their loneliness and isolation.

Bristol Black Carers gives the carers a voice through participation in consultations, research, and conferences.

## Public Benefit

Bristol Black Carers aim is to improve the understanding of the **Carers' role and responsibilities** to assist organisations, professionals, and individuals to know the difference from that of **care workers** who give direct assistance to the cared-for. Also to assist the carers/service users to access the relevant required service to match their needs thus reducing stress, improving wellbeing, and reducing cost to health and social care. Our support and empowerment will reduce reliance on the health and social care systems while working towards reducing health inequalities and reducing the gap in life expectancy between the best and worst off.

## Services:

Bristol Black Carers had to suddenly stop all previous face to face activities in March 2020 due to the COVID 19 pandemic and we found new ways to keep communicating and supporting our carers/service users. We continued to deliver our information, advice, and advocacy services, which increased because individuals were now locked in at home with their cared-for or were not able to see their cared-for.

Statistics (does not include all service below)	
Face to face contact	442
Telephone calls	1,230
Funerals	2
Virtual funeral	1
Some of the issues addressed	
Advice, information & general advocacy	247
ESA	7
PIP	14
Housing issues	13
Tribunal	1
Referrals	30
Employment	75
Carers Assessment	20
Other	25

Bristol Black Carers started pilots/services to address some of the issues that faced some of our carers/service users. With the additional funding received we were able to deliver more support specific to the needs of the carers/service users.

### ✦ Isolation and Loneliness

#### **Wellbeing telephone calls:**

We knew that everyone was not digitally included so we chose the simple way of making regular telephone calls to our carers/service users. There was and still is positive feedback about the phone call, mostly they said they were glad to know someone was thinking of them and to speak to another person outside of their home.

### ✦ Food and Nutrition

#### **Meals on wheels with flavour:** April 2020 to July 2021

*Funded by Quartet, St Monica's Trust, donations from Localgiving and other donors*

We provided a main meal that was nutritious, tasty, and correct portion seven days a week for our service users who had some difficulty with preparing meals regularly.

Total number of meals delivered: **3,742.**

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The impact of this was more than we expected – e.g. One of our carers suffers with epilepsy and mental health condition who forgot to take her medication because she was so focused on caring for her mother with dementia. She informed us because the meals were regular, she was now taking her medication regularly. Everyone who received a meal enjoyed the taste and variety provided.

In future, we hope to develop this further with it being subsidised to contribute to it sustainably because everyone who received the meals was on benefits. Our service users also looked forward to the meals because they had an opportunity to have a little chat with our volunteer drivers, who also commented on how friendly the meet up was for them. This broke some loneliness and isolation.

**Food distribution:** December 2020 to March 2021

*This programme was managed by Black South West Network for a number of black led organisations.*

We were part of the food hub distributing food to households our service users from the Caribbean, African and Asian communities who shared with their neighbours and what was not collected was sent to a food bank.

Approximately 277 collections were made once a week for that period.

Comment: "This has been a life saver for myself and my son's family."

✦ **Digital inclusion**

We distributed laptops and chrome books to young, adult, and senior service users.

Donors	Equipment
Digi Local	13 refurbished laptops
Lottery	12 Chromebooks
Bristol City Council	19 refurbished laptops

Comments:

"I can now watch my Sunday service comfortably because it was difficult on the mobile."  
(80+ carer)

"My granddaughter can now do her homework and does not have to use my mobile."  
(50+)

"I can sit with my daughter and assist with her homework." (40+)

✦ **Helping Hand with Dementia:** August to October 2020

*Funded by Race Equality Foundation, London*

We worked with 12 Caribbean families in this pilot – carers and cared-for to provide emotional and practical support to help with managing Dementia for both perspectives.

- Counselling/relaxation therapies
- Colouring books
- Financial assistance
- Meals

This too revealed to us that individuals need to be offered some services on a trial basis for them to have a personal experience of what they have not accessed before. Within the Caribbean community counselling is not viewed as a positive way to deal with situations. One of our male carers found that this was an eye opening, experience for him which in turn made a positive influence on his relationships within his family.

✦ **Stepping Out Safely:** September 2020 to November 2020

*Funded by The Grateful Society*

We started this pilot to help our seniors to start feeling safe to leave home as the restrictions were lifted. We had a weekly art class with four women age range 60 to 80. They enjoyed the classes and each other's company. They felt safe coming to our venue to have time to themselves away from home. Due to further restrictions, we were not able to grow the class or even start another group. This was restarted in June 2021 and

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continue until 7<sup>th</sup> December 2021 – Christmas cards were made and donated to the tuck shop at the Bristol Children's Hospital.

✦ **Financial assistance**

*Funded by Redland Church*

This allowed us to provide immediate assistance to our service users as they were in crisis.

✦ **COVID 19 Mental Health Support: September 2020 – March 2021**

*Funded by Clinical Commissioning Group for mental health across Bristol, North Somerset and South Gloucestershire joint project with Nilaari and Somali Resource Centre*

To assist with staffing to increase resources to deliver our services which will help reduce mental health stress and anxiety and aid with supporting our service users.

✦ **COVID 19 fund to increase capacity: June 2020 – March 2021**

*Funded by Bristol City Council*

Staffing for the organisation was on fulltime staff and one part-time. This enabled the employment of additional staff on short term contracts to increase capacity which gave time to the CEO to attend strategic meetings in the management of services throughout the pandemic.

✦ **Saving Lives 24/7 – October 2020 – March 2021**

*Funded by National Lottery Community Fund joint project with Black South West Network (BSWN) and Somali Resource Centre*

Increased capacity for delivery of services with some funds for financial assistance and digital inclusion. This partnership also allowed us to collect data without the stress of having to analyse it, and was able to reflect what we delivered. The report compiled by BSWN really helped us to see our work and know the positive impact we had in our service users lives.

✦ **Gentle Exercise**

*Funded by Sports England supported by VOSCUR with the application*

Developed a handbook with simple exercises to follow which was sent via post to service users.

Additional telephone calls were made to check if the exercise book produced was helpful. Some identified that they know some of the exercises, but it was a helpful reminder.

To all our funders and donors, we would like to say thank you for giving us the much funding resources to deliver services that had a positive impact on our carers/service users through these uncertain times.

**Carers Breaks**

We submitted approximately thirty (30) carers simple assessment for them to receive a one-off payment to able to do something for themselves with the hope it gave them some relaxation or reduced stress. Some carers are still not aware of this fund and we are working towards increasing the number of applications.

**Plans for future**

Bristol Black Carers will continue the services above in the forthcoming years subject to satisfactory funding arrangements. We are developing services to broaden the level of support we can give to carers/service users and those they care for both in and out of the home.

Bristol Black Carers will be working towards developing partnerships with other organisations to give us a well-rounded delivery of services that addresses home care support, training, and social events. We pride ourselves in looking at care for all aspects of

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life because every element impacts on physical, emotional, and mental health which affects the wellbeing of our carers/service users.

We are working towards addressing health inequalities that exist in our target groups (Caribbean, African and Asian) and would like to work closer with the Integrated Care Partnerships to influence the changes necessary to reduce these gaps. We have been involved and still involved in different consultations to bring the issues of the carers/service users to the forefront of the commissioners so that the services will address the issues faced by our target groups.

It is our hope that work in promoting health initiatives will contribute towards better health care. We hope to give our carers/service users some opportunities to explore different non-medical ways to manage their needs/issues. Such as the creative arts, help them identify breaks that are ideal for their situations which we can offer to assist with the arrangement and to provide some complementary therapies on regular basis.

Bristol Black Carers is looking forward towards developing our sustainability and increasing our income generation to be able to continue providing the services that help our carers/service users remain as independent as they possibly can.

#### **Risk Management**

Bristol Black Carers has identified areas of risk associated with a small publicly funded charity to ensure the achievement and maintenance of its:

- Operational performance
- Aims and objectives
- Image

The main areas of possible risk considered:

- Finances
- Personnel
- Property
- Service delivery

It is acknowledged that the Trustees are fully responsible for the instigation and maintenance of the Bristol Black Carers Risk Management.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, carers and visitors. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

#### **Reserves Policy**

We have a Reserve Policy whereby the unrestricted funds not committed should be six months of resources expended on running costs, which is estimated as £98,859 (2020 £7,389).

The reserves are needed to meet the working capital requirements of the charity and the Management Committee feel confident that at this level they would be able to continue the current activities of the charity.

The present level of general funds available to the charity of £35,184 is therefore below target. It is prudent to ensure there are sufficient free reserves to provide financial and operational flexibility.

**Trustees responsibilities in relation to the financial statements**

Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006.

The trustees 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. The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiners are unaware.

The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiners.



Elaine McCarthy – Chairperson

Date 24/12/2021



## **Independent Examiner's report to the trustees of Bristol Black Carers**

I report to the charity trustees on my examination of the accounts of the Charitable Company for the year ended 31<sup>st</sup> March 2021.

### **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.



..... 27<sup>th</sup> December 2021

Rupert Taylor  
Easton Business Centre  
Felix Rd, Bristol BS5 0HE

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**Statement of Financial Activities**  
**[including Income and Expenditure Account]**  
**for the year ended 31st March 2021**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2021	2021	2021	2020
		£	£	£	£
	Note				(see Note 10)
<b>Income</b>					
<b>Voluntary income</b>					
Donations		10,622	0	10,622	4,227
		<b>10,622</b>	<b>0</b>	<b>10,622</b>	<b>4,227</b>
<b>Income resources from charitable activities</b>					
Grants	(2)	59,928	69,585	129,513	70,585
Services		57,583	0	57,583	11,611
		<b>117,511</b>	<b>69,585</b>	<b>187,096</b>	<b>82,196</b>
<b>Total incoming resources</b>		<b>128,133</b>	<b>69,585</b>	<b>197,718</b>	<b>86,423</b>
Charitable activities	(5)	100,338	72,731	173,069	94,235
<b>Total resources expended</b>		<b>100,338</b>	<b>72,731</b>	<b>173,069</b>	<b>94,235</b>
Net incoming/[outgoing] resources before transfers		27,795	0	24,649	(7,812)
Transfers between funds		0	0	0	0
<b>Net movements in funds after transfers</b>		<b>27,795</b>	<b>(3,146)</b>	<b>24,649</b>	<b>(7,812)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		7,389	15,146	22,535	30,348
<b>Total funds carried forward</b>		<b>35,184</b>	<b>12,000</b>	<b>47,184</b>	<b>22,535</b>

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**Balance Sheet  
as at 31 March 2021**

Company number: 4139337

	Note	2021	2020
	(2)	£	£
<b>Tangible assets</b>			
Fixed assets		0	0
<b>Current assets</b>			
Cash at bank and in hand		45,366	25,512
Debtors and prepayments	(3)	12,701	701
		<b>58,067</b>	<b>26,213</b>
<b>Current liabilities</b>			
Creditors: amounts falling due within 12 months	(4)	10,833	3,678
<b>Net current assets</b>		<b>47,184</b>	<b>22,535</b>
<b>Net assets</b>		<b>47,184</b>	<b>22,535</b>
<b>Funds</b>			
General funds	(7)	35,184	7,389
Restricted funds	(7)	12,000	15,146
<b>Total funds</b>		<b>47,184</b>	<b>22,535</b>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 [2] of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The Management Committee approved these financial statements on the 24/12/2021

Signed on behalf of the Management Committee



Elaine McCarthy      Dated: 24<sup>th</sup> December 2021

## NOTES TO THE ACCOUNTS

### (1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

#### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

#### (b) Fund accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### (c) Incoming resources

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 a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

☐ Donated services and facilities are included at the value to the charity where this can be quantified.

☐ The value of services provided by volunteers has not been included in these accounts.

☐ Incoming resources from charitable trading activity are accounted for when earned.

☐ 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.

#### (d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. 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

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**Notes to the Accounts (continued)**

**(1) Principal Accounting Policies (continued)**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit 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.

**(2) Tangible Fixed Assets**

Tangible fixed assets are written off over the expected useful life of the asset, at the following rates:

Fixtures fittings & computers at 33% reducing balance.

<b>Cost</b>	<b>£</b>
At 1 April 2020	12,808
Additions	0
<b>At 31 March 2021</b>	<b>12,808</b>
<b>Depreciation</b>	
At 1 April 2020	12,808
Charge for the year	0
<b>At 31 March 2021</b>	<b>12,808</b>
<b>Net book value</b>	
At 31 March 2020	0
<b>At 31 March 2021</b>	<b>0</b>

	<b>2021</b>	<b>2020</b>
<b>(3) Debtors and prepayments</b>		
	<b>£</b>	<b>£</b>
Prepayments	701	701
Other debtors	12,000	-
	<b>12,701</b>	<b>701</b>

	<b>2021</b>	<b>2020</b>
<b>(4) Creditors</b>		
	<b>£</b>	<b>£</b>
Falling due within 12 months		
Accruals	500	500
Creditors	649	203
HMRC	8,641	1,601
Pensions	1,093	1,374
	<b>10,883</b>	<b>3,678</b>

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**Notes to the Accounts (continued)**

**(5) Charitable expenditure**

	Direct Costs	Support Costs	Total 2021	Total 2020
	£	£	£	£
Salaries & wages	93,422	3,250	96,672	50,474
Staff travel & expenses	336	-	336	2,295
Project costs	29,919	-	29,919	7,858
Volunteer expenses	10,073	-	10,073	658
Advertising & publicity	1,037	-	1,037	900
Fundraising	-	-	-	3,200
Office premises cost	-	15,567	15,567	17,666
Computer support	-	9,405	9,405	2,220
Telephone & internet	-	293	293	1,235
Postage, printing and stationery	-	2,801	2,801	1,499
Insurance	-	987	987	915
Accounts	-	908	908	1,377
Equipment	-	1,164	1,164	3,617
Professional & legal fees	-	35	35	48
Bank charges	-	72	72	54
Consultancy	-	451	451	218
Membership	-	204	204	900
	<b>134,787</b>	<b>35,136</b>	<b>169,923</b>	<b>94,235</b>

**(7) Payments to trustees**

The trustees received no remunerations or expenses (2020 nil).

**(8) Movements in funds**

	Balance as at 31st March 2020	Incoming	Outgoing	Balance as at 31st March 2021
<b>Restricted funds</b>				
Bristol City Council	15,146	60,585	63,731	12,000
St Monica Trust	-	9,000	9,000	-
	<b>15,146</b>	<b>69,585</b>	<b>72,731</b>	<b>12,000</b>
<b>Unrestricted funds</b>				
General funds	7,389	128,133	100,338	35,184
<b>Total funds</b>	<b>22,535</b>	<b>197,718</b>	<b>173,069</b>	<b>47,184</b>

	Balance as at 31st March 2019	Incoming	Outgoing	Balance as at 31st March 2020
<b>Previous year comparison:</b>				
<b>Restricted funds</b>				
Bristol City Council	15,146	70,585	70,585	15,146
	<b>15,146</b>	<b>70,585</b>	<b>70,585</b>	<b>15,146</b>
<b>Unrestricted funds</b>				
General funds	15,202	15,838	23,650	7,389
<b>Total funds</b>	<b>30,348</b>	<b>187,096</b>	<b>173,069</b>	<b>22,535</b>

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**(9) Staffing**

	2021	2020
	£	£
Salaries and wages	90,604	44,942
Employer's National Insurance	4,175	5,532
Employer pension contributions	1,893	-
	<b>96,672</b>	<b>50,474</b>

The average number of staff during the year was 4 (2020 2) and the full time equivalent 3 (2020 1). No employee earned more than £60,000 during the year.

The key management personnel of the charity are the trustees and the Chief Executive Officer, Anndeloris Chacon.

**(10) Statement of Financial Activities – previous year comparison (restated)**

	Unrestricted Funds	Restricted Funds	Total Funds
	2020	2020	2020
	£	£	£
<b>Income</b>			
<b>Voluntary income</b>			
Donations	4,227	0	4,227
	<b>4,227</b>	<b>0</b>	<b>4,227</b>
<b>Income resources from charitable activities</b>			
Grants	0	- 70,585	70,585
Services	11,611	0	11,611
	<b>11,611</b>	<b>70,585</b>	<b>82,196</b>
<b>Total incoming resources</b>	<b>15,838</b>	<b>70,585</b>	<b>86,423</b>
Charitable activities	23,650	70,585	94,235
<b>Total resources expended</b>	<b>23,650</b>	<b>70,585</b>	<b>94,235</b>
Net incoming/[outgoing] resources before transfers	(7,812)	0	(7,812)
Transfers between funds	0	0	0
<b>Net movements in funds after transfers</b>	<b>(7,812)</b>	<b>0</b>	<b>(7,812)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	15,202	15,146	30,348
<b>Total funds carried forward</b>	<b>7,389</b>	<b>15,146</b>	<b>22,535</b>

The 2019-20 figures have been restated to correct the analysis of restricted and unrestricted expenditure and transfers. This reanalysis does not affect any of the balance sheet values.