

US in a BUS

(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

Charity Registration Number: 1088570

Company Number 04207000

Crilly and Co
Wyvern House
1 Church Road
Great Bookham
Surrey
KT23 3PD

US in a BUS

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AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH 2021

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US in a BUS

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31ST MARCH 2021

DIRECTORS, TRUSTEES AND COUNCIL MEMBERS

Douglas Bennett	Chairperson
Francesca Arocas	
Eleri Booth	Resigned 09/11/2021
Julia Hancock	
Nigel Jackson	
Kenneth McRae	

SECRETARY

Colin Medway

CHIEF EXECUTIVE

Victoria Goody

TREASURER

Colin Medway

REGISTERED OFFICE AND OPERATIONAL ADDRESS

Redhill Aerodrome
Kings Mill Lane
Redhill
Surrey
RH1 5JY

REPORTING ACCOUNTANT

Crilly and Co
Wyvern House
1 Church Road
Great Bookham
Surrey
KT23 3PD

BANKERS

CAF Bank Limited
Kings Hill
West Malling
Kent
ME19 4TA

US in a BUS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31st MARCH 2021

The trustees present their report and the financial statements for the period ended 31st March 2021.

STATUS

The charity is a charitable company limited by guarantee, governed by its Memorandum and Articles of Association. The company was incorporated on 27th April 2001 and registered as a charity on 1st October 2001. The company took over the assets and liabilities of Us in a Bus, an unincorporated charity, on 1st October 2001 and commenced activities from that date.

BOARD OF TRUSTEES

Chairperson's Report

2020/21 has been a challenging and difficult year for Us in a Bus and firstly I would like to thank all the Us in a Bus team, past and present for their support in keeping the Bus moving forward. Number of sessions have varied quite dramatically throughout the year and we invested heavily in risk mitigation for the team once they were allowed to work again.

It has also been a year of change for the Trustees. Instead of bimonthly meetings in person, we moved at the start of the pandemic to a weekly Zoom with the Chief Executive, who at this point was the only non-furloughed member of the team. As such, our meetings were a mixture of strategic and day to day support. Eventually we moved these meetings to fortnightly. We were all delighted to support in this way, and I'd like to thank all the Trustees for their availability at this time.

We have a large piece of work to do to re-build Us in a Bus and the Trustees are prepared to invest where necessary to achieve this.

Doug Bennett
Chair of Trustees



US in a BUS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31st MARCH 2021

AIMS AND OBJECTIVES

This charity's purposes as set out in the objects contained in the company's memorandum of association are:

- (i) To relieve people who have severe learning and/or multiple disabilities by providing or assisting in the provision of leisure time activities for such persons with the object of improving their condition of life
- (ii) To advance public education concerning the needs of such people who have severe learning and/or multiple disabilities

PUBLIC BENEFIT

The people who benefit from the Us in a Bus service are those with severe learning and/or multiple disabilities who can be "difficult to reach". Although we work with a wide range of people who have profound learning difficulties and complex needs, our aim with each of our service users is the same: we believe that each of us should have the opportunity to discover more about ourselves and to express our emotions and creativity. We explore this with our service users through the relationships we build together, ensuring that those relationships are based on trust, respect and shared experiences.

Us in a Bus specialises in finding "ways in" with people who are otherwise very isolated. We spend relaxed time with people, aiming to create a safe and respectful space for people to be heard, valued and understood. Through careful observation we learn how people express themselves, find ways of communicating together, trying out various activities and interactions, encouraging people to develop their sociability and communication abilities.

To achieve its objectives, the charity provides Interactive Sessions to people living across Surrey, Hampshire, Middlesex and London. It also provides training courses for professionals in the field and consultancy services for agencies providing care and support for people with profound and multiple learning disabilities. These consultancy and training services can be delivered anywhere in the UK and Europe. Further detail on these areas is provided below.

US in a BUS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31st MARCH 2021

HIGHLIGHTS FROM THE YEAR

CHIEF EXECUTIVE OFFICER – VICTORIA GOODY

Chief Executives Report

This Annual Report covers the period 1st April 2020 to 31st March 2021.

The Year March 2020 to 2021 was the most extraordinary one for Us in a Bus.

What was supposed to be a year of celebration for our 30th Year turned out to be a body blow to our operations and finances.

We stopped visiting homes in the first lockdown immediately, only resuming operations tentatively in the Summer.

The guidance given to homes allowed for some varied application, so our return to work throughout the Autumn meant that we went back to less than half our sessions, and where we did, they were quite different.

We were outside in full PPE, often resulting in people being unable to fully see or hear our Practitioners.

We took the difficult decision in October to reduce the size of our team, and we want to thank the many people who retired, resigned, left us, or took voluntary redundancy. Every decision was a hard one to make.

We were extremely grateful during this period for the Furlough scheme, and a number of smaller and two large donations to our work that allowed us to see out the worst of period.

We are extremely grateful to all our Trustees who worked tirelessly throughout the year, giving up substantial time to support us, and all the Us in a Bus team for their dedication and efforts.

Victoria Goody
Chief Executive

FINANCIAL RESULTS

The net incoming resources for the period amounted to £400,064. Total expenditure amounted to £337,270. The charity produced a surplus of £62,794 for the 12-month period.

US in a BUS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31st MARCH 2021

RISK MANAGEMENT

The major risks to the charity are identified as:

- a. loss of income from sessions
- b. loss of key staff members
- c. loss of income from training
- d. loss of income from donors and other income streams, including major donors
- e. the cost of covering long term sick leave

The charity continues to mitigate the first of these risks by extending its training and consultancy programme to increase income and diversify income streams. Us in a Bus continues to designate funds as a contingency against long term sick leave. The threats to funding across the public sector continue to give rise to a risk. We mitigate this risk by maintaining strict price controls, delivering an excellent service and constantly searching for new income streams.

Us in a Bus continues to review potential risk on a regular basis.

RESERVES POLICY

The charity recognises the need to establish an unrestricted reserve fund of at least three months' running costs. However, we have also needed to make investments to maintain the quality of the services that we provide as well as to provide an appropriate and efficient office environment. As a result of these investments, we have increased our General Reserve Fund at the end of this period by £71,420 and the General Reserve Fund now stands at £198,152. The trustees are considering ways in which these funds will be utilised and enhanced to achieve Us in a Bus's strategic objectives and maintain the necessary level of reserves.

RESPONSIBILITIES OF THE BOARD OF TRUSTEES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Board of Trustees is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

US in a BUS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31st MARCH 2021

REPORTING ACCOUNTANTS

The directors appointed Crilly and Co as reporting accountants to the company.

Approved by the Board on the 31st December 2021

And signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Douglas Bennett', with a stylized flourish at the end.

Douglas Bennett
Trustee

CHARTERED ACCOUNTANT'S REPORT

TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF US in a BUS

FOR THE YEAR ENDED 31ST MARCH 2021

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statements of the company which comprise the Statement of Financial Activities, balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st March 2021 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Aidan Crilly
Crilly and Co
Wyvern House
1 Church Road
Great Bookham
Surrey
KT23 3PD

Dated: 31st December 2021

US in a BUS

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating Income and Expenditure Account)

For the year ended 31st March 2021

	Notes	Restricted Funds 2021 Total £	Unrestricted Funds 2021 Total £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources from generated funds:					
Voluntary income					
Donations	1	132,372	58,655	191,027	127,194
Activities for generating funds:					
Investment income		-	334	334	371
Incoming resources from charitable activities:					
Interactive sessions	2	-	44,412	44,412	254,137
Training and Consultancy	2	-	4,658	4,658	36,668
25 th Anniversary		-	-	-	-
Bus Stop project		-	-	-	928
Gift Aid		-	3,424	3,424	-
Other income:					
Coronavirus Job Retention Scheme		-	156,209	156,209	5,870
Gain on disposal of assets		-	-	-	5,870
Total incoming resources		132,372	267,692	400,064	425,168
Resources expended					
Costs of generating voluntary income	4		26,445	26,445	27,518
Fundraising trading: cost of goods sold	4		-	-	-
Charitable activities	4	140,998	165,056	306,054	383,514
Governance costs	4		4,771	4,771	8,770
Total resources expended		140,998	196,272	337,270	419,802
Net incoming resources		(8,626)	71,420	62,794	5,366
Reconciliation of funds					
Total funds brought forward	12/18	17,338	126,732	144,070	138,704
Total funds carried forward	12/18	8,712	198,152	206,864	144,070

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

No separate statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the Statement of Financial Activities.

The notes on pages 13 to 21 form an integral part of these financial statements.

US in a BUS

BALANCE SHEET

As at 31st March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	8	7,803	13,364
CURRENT ASSETS			
Debtors	9	16,957	45,784
Cash at bank		193,907	98,108
		<u>210,864</u>	<u>143,892</u>
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	10	11,803	13,186
		<u>199,061</u>	<u>130,706</u>
NET CURRENT ASSETS			
		<u>206,864</u>	<u>144,070</u>
TOTAL NET ASSETS			
Represented by:			
Unrestricted fund:			
General fund	11	175,079	105,702
Designated Fund	11	23,073	21,030
Restricted fund	16	8,712	17,338
		<u>206,864</u>	<u>144,070</u>
TOTAL FUNDS			
		<u>206,864</u>	<u>144,070</u>

For the year ending 31 March 2021, the directors are of the opinion that the company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for:

- ensuring that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- complying with the requirements of the Act in respect to accounting records and the preparation of accounts;
- ensuring that the accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial reporting Standard for Smaller Entities (effective April 2008).

Approved by the board on the 31st December 2021 and signed on its behalf by



Douglas Bennett Trustee

Company Registration Number 4207000

The notes on pages 10 to 18 form an integral part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2021

ACCOUNTING POLICIES

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

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention, in accordance with the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice published in March 2007 and applicable accounting standards.

FUND ACCOUNTING

General funds

These are unrestricted and are available for general purposes.

Designated funds

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

Restricted funds

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

INCOMING RESOURCES

Service fees, consultancy and training income

These represent amounts receivable for services provided within the year.

Donations

These are accounted for on the basis of monies received during the year.

Gift Aid

Gift Aid income is recognised when received.

Investment income

Investment income is included when receivable.

RESOURCES EXPENDED

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.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2021

COSTS OF GENERATING FUNDS

Costs of generating funds

Costs of generating funds are the costs associated with attracting voluntary income.

Cost of goods sold was the costs of sales for the sales of books in support of training activities.

ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTIVES

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

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accounting fees as well as costs linked with the strategic management of the charity.

SUPPORT COSTS

Support costs are not costs that relate to an activity in themselves but support the charity's activities. Support costs are allocated to the charity's activities on an appropriate basis.

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, other costs are apportioned on an appropriate basis e.g. per capita, staff time or estimated usage as set out in note 4.

DEPRECIATION

Depreciation is provided on fixtures, fittings and equipment, computer equipment and motor vehicles at the following rates based on the estimated useful life of these fixed assets and their anticipated residual value:

Fixtures, fittings and equipment	25% reducing balance
Computer equipment	25% reducing balance
Motor vehicles	25% straight line

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2021

1	DONATIONS	2021 £	2020 £
	Unrestricted	58,655	46,110
	Restricted	132,372	81,084
		<u>191,027</u>	<u>127,194</u>
2	INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS	2021 £	2021 £
	Interactive sessions	44,412	254,137
	Training	4,658	30,328
	Coaching and Mentoring	-	6,340
	Bus stop	-	928
		<u>49,070</u>	<u>291,733</u>
3	ALLOCATION OF SUPPORT COSTS AND OVERHEADS		

Allocation of support costs and overheads

The breakdown of support costs and how these were allocated between Governance, Fund-raising and Charitable Activities is shown in the table below

Cost type	Total Allocated £	Governance £	Fund-raising	Charitable Activities £	Basis of Apportionment
Premises	16,553	215	1,381	14,957	Staff time
General office and finance staff	73,328	955	6,121	66,252	Staff time
Office and IT equipment	1,102	14	92	996	Staff time
Post, telephone and fax	786	10	65	711	Staff time
Printing and stationery	308	4	25	279	Staff time
Insurance	1,549	20	129	1,400	Staff time
Subscriptions	307	3	25	279	Staff time
Sundries	75	-	6	69	Staff time
Depreciation	1,148	14	95	1,039	Staff time
Bank Charges	80	1	6	73	Staff time
Payroll Costs	2,450	31	204	2,215	Staff time
	<u>97,686</u>	<u>1,267</u>	<u>8,149</u>	<u>88,270</u>	

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2021**4 Total Resources Expended**

	Basis of Allocation	Voluntary income	Interactive Sessions	Training/Consulting	Governance	2021 Total	2020 Total
	£	£	£	£	£	£	£
Costs directly allocated to Activities							
Accountancy and Legal	Direct				1,000	1,000	1,014
Bus Stop Project	Direct		-			0	1,012
Depreciation	Direct		4,413			4,413	4,413
Development and equipment	Direct		95			95	1,108
Miscellaneous	Direct		(17)			(17)	97
Recruitment	Direct		48			48	843
Sessional workers	Direct		-			0	4,996
Staff Costs	Direct	18,030	176,138	28,403	2,504	225,076	274,832
Staff training	Direct		577			577	1,583
Trust expenses	Direct				-	0	119
Bad Debts	Direct		138			138	0
Van expenses and travel	Direct		4,412	840		5,251	12,556
Van Insurance	Direct		2,737			2,737	3,024
Fund-raising	Direct	266				266	680
Marketing	Direct		-	-		0	272
Support costs allocated to activities							
General office and finance staff	Staff time	6,121	63,828	2,424	955	73,328	88,246
Bank Charges	Staff time	6	71	2	1	80	151
Depreciation	Staff time	95	1,002	37	14	1,148	1,531
HR Consultancy and Pension	Staff time	6	67	2	-	75	900
Insurance	Staff time	129	1,349	51	20	1,549	1,416
Office and IT equipment	Staff time	92	960	36	14	1,102	692
Payroll Costs	Staff time	204	2,134	81	31	2,450	912
Post, telephone and fax	Staff time	65	686	25	10	786	817
Premises	Staff time	1,381	14,410	547	215	16,553	16,315
Printing and stationery	Staff time	25	269	10	4	308	1,814
Subscriptions	Staff time	25	269	10	3	307	460
		26,445	273,586	32,468	4,771	337,270	419,802

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2021

5	NET INCOMING RESOURCES	2021 £	2020 £
	Net incoming resources for the period after charging:		
	Depreciation	5,561	5,944
		<hr/>	<hr/>
6	STAFF COSTS	2021 £	2020 £
	Salaries and wages	275,845	329,856
	Employer's national insurance contributions	14,504	22,698
	Pension Scheme Contribution	8,055	10,524
		<hr/>	<hr/>
		298,404	363,078
		<hr/>	<hr/>
	No employee received emoluments including taxable benefits which exceeded £50,000 in the period.		
		2021 No	2020 No
	The average number of employees during the period was made up as follows:		
	Chief Executive	0.4	1
	Interactive Practitioners	8.0	10
	Fund-raising	0.6	1
	Administration	0.8	1
		<hr/>	<hr/>
		9.8	13
		<hr/>	<hr/>
	No director/trustee received emoluments in the period.		

7 **TAXATION**

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

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2021

8 TANGIBLE FIXED ASSETS

	<i>Motor Vehicles</i>	<i>Computer equipment</i>	<i>Office Furniture</i>	<i>Total</i>
VALUATION:	£	£	£	£
At 1 April 2020	36,235	19,186	1,192	56,613
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	36,235	19,186	1,192	56,613
DEPRECIATION:				
At 1 April 2020	27,462	15,042	745	43,249
Charged in the year	4,413	1,036	112	5,561
Disposals	-	-	-	-
At 31 March 2021	31,875	16,078	857	49,810
Net book value 31 March 2021	4,360	3,108	335	7,803

9 DEBTORS

	2021 £	2020 £
Trade debtors	13,705	34,030
Other debtors and Prepayments	3,252	11,754
	16,957	45,784

10 CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	4,180	-
Accruals and other creditors	5,489	7,499
Inland Revenue	2,134	5,687
	11,803	13,186

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2021

11	RESERVES	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	General Fund	£105,702	£267,692	(£196,272)	(£2,043)	£175,079
	Designated Fund	£21,030	£0	£0	£2,043	£23,073
	Restricted Fund	£17,338	£132,372	(£140,998)	£0	£8,712
		<u>£144,070</u>	<u>£425,168</u>	<u>(£419,802)</u>	<u>£0</u>	<u>£206,864</u>

12 **TRANSACTIONS WITH TRUSTEES**

The trustees only receive reimbursement for expenses actually incurred in attending meetings. No payments are made in respect of time or to compensate for loss of earnings, so no remuneration is paid to trustees. The gross amount that has been reimbursed in respect of attendance of meetings in the period was £0, (2020 £0).

13 **PENSION COSTS**

The charity provides access to an auto-enrolment pension scheme and a contributory Stakeholders pension scheme.

14 **LEGAL STATUS OF THE CHARITY**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

15 **DESIGNATED FUND**

A designated fund of £23,073 has been set up within unrestricted funds, (2020 £21,030). This is to cover 9 months sick pay at an average member of staff, including national insurance contributions at 13.8% (2020 13.8%) and pension contributions at 3%.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2021**16 RESTRICTED FUNDS**

The purposes for which the restricted funds were donated are as stated in the table.

Analysis of net assets between funds	Purpose	01-Apr-20	Incoming Resources	Outgoing Resources	31-Mar-21
		£	£	£	£
Big Lottery Fund	Training Equipment	321		80	241
Gatwick Airport Community Trust	Printer	548		137	411
Community Foundation	Van signage and Satnav	143		143	-
Carol Thomas	Van	5		5	-
Tesco plc	Sensory Boxes	155		-	155
Co-op	Equipment	480		480	0
Gemserv	IT Upgrade	2,397		599	1,798
John Ede	Conference	500		-	500
Nutfield Parish Council	Service Users Event	250		-	250
Tandridge Community	Service Users Event	1,000		-	1,000
Mrs Smith & Mount Trust fund	Core Costs 2020/21	5,000		5,000	-
Round Table	Motor Vehicle	716		239	477
Redhill Redstone Rotary Club	Motor Vehicle	716		239	477
East Surrey Mencap	Motor Vehicle	215		72	143
Cathy Laney	Motor Vehicle	716		239	477
Charities Trust donation	Motor Vehicle	66		22	44
Cody Road staff collection	Motor Vehicle	7		2	5
Crowdfunder	Motor Vehicle	2,057		686	1,371
Damian Leeson	Motor Vehicle	42		14	28
Gill Keens	Motor Vehicle	14		5	9
Holly Keen	Motor Vehicle	143		48	95
John Spedding	Motor Vehicle	21		7	14
Joy Keen	Motor Vehicle	143		48	95
Judy Denziloe	Motor Vehicle	72		24	48
Marianne Hecker	Motor Vehicle	716		239	477
Nigel Jackson	Motor Vehicle	85		28	57
Rae Hunt	Motor Vehicle	21		7	14
Rev B Jackson	Motor Vehicle	72		24	48
Toby Wells	Motor Vehicle	716		239	477
Haberdasher's Grant	Sessions/Staff costs		2,000	2,000	-
Dora Rebecca Fine Charitable Trust do Sessions			75	75	-
Community Fd for Surrey (Dancer Fur Sessions/ staff costs			10,000	10,000	-
Dora Rebecca Fine Charitable Trust do Sessions			40	40	-
Edward Gostling Trust donation	Sessions/ staff costs		5,000	5,000	-
Card Factory Foundation donation	General staff costs and PPE		1,000	1,000	-
Julia and Hans Hoare Trust donation	Core costs		84,128	84,128	-
Masonic Charitable Trust donation	Sessions		5,000	5,000	-
National Lottery Community Fund	Sessions/ staff costs		9,999	9,999	-
Shanley Foundation donation	Sessions/ staff costs		3,000	3,000	-
Leathersellers Company donation	Sessions/ staff costs		10,000	10,000	-
Million Dollar Round Table MDRTF Grar Sessions/ staff costs			2,130	2,130	-
		17,338	132,372	140,998	8,712

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2021

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Analysis of net assets between funds	Tangible Fixed Assets	Cash at bank and in hand	Other net current assets	Total
	£	£	£	£
Restricted Donations	6,807	1,905	-	8,712
	<u>6,807</u>	<u>1,905</u>	<u>-</u>	<u>8,712</u>
Designated Funds	-	23,073	-	23,073
Other unrestricted funds	996	168,929	5,154	175,079
	<u>7,803</u>	<u>193,907</u>	<u>5,154</u>	<u>206,864</u>