

US in a BUS

(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

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 2022

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US in a BUS

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31ST MARCH 2022

DIRECTORS, TRUSTEES AND COUNCIL MEMBERS

Douglas Bennett	Chairperson
Francesca Arocas	
Julia Hancock	Resigned 24/11/2022
Nigel Jackson	
Kenneth McRae	
Toby Wells	Appointed 27/01/2022

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 2022

The trustees present their report and the financial statements for the period ended 31st March 2022.

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

2021/22 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. The number of sessions have increased from the lows of last year, and we are happily looking to increase the team to help even more people feel connected.

It has also been a year of change for the trustees, we moved back to bi-monthly meetings, using a hybrid of Face to Face and Zoom. 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 2022

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.

HIGHLIGHTS FROM THE YEAR

CHIEF EXECUTIVE OFFICER – VICTORIA GOODY

Chief Executives Report

This Annual Report covers the period 1st April 2021 to 31st March 2022.

The year 2021 - 2022 has been a year of re-instating the things that we thought were useful – and in some cases were not allowed to do during periods of lockdowns. An excellent example of this is working in pairs which has been a cornerstone of our work for years. For many months, visitors were limited to one, so we worked in solos, which makes the day harder in terms of sharing the driving and the mental load of Intensive Interaction. We're so pleased to be back to teamwork and we can see what a difference it makes in our work, making it deeper and richer. We've also done a lot of

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31st MARCH 2022

work on the structures of our work – getting Training Weeks back in place, dedicating time to develop our practice and habits. We've been delivering some excellent detailed Development and Practice work in North London over the last year, supporting a new team for a young gentleman moving home. We're looking forward to starting a substantial piece of work in Haringey that will take place over the next year.

We were also able to get back to planning and training during the last year – all the things that were hard to organise (and fund!) so we're delighted to have that back in place. We're delighted to have appointed Nancy Keeley as Service Delivery Manager; a management team role and she has hit the ground running looking at all our service provision. We have made 2 excellent hires of Practitioner – bringing long term skills and experience to the team, and we seek to hire more. One downside of the year is that in November we said goodbye to our long-standing Trustee and former Chairman, Julia, who has retired. Julia has been a constant friendly face for me since I joined and I shall miss her steadfast support and kind thoughts. We will all miss her meeting management skills and commitment to an agenda and sensible finish time.

Having got all structures back in place, we now want to look at growth and development for 2022-2023. We are willing to invest for growth so that we can make hires (experienced or trainee) to allow us to deliver to all the people who wish to have II, across Surrey. I'd like to thank all the team and Trustees for a year of patient re-growth and thank them for continued enthusiasm and support.

Victoria Goody
Chief Executive

FINANCIAL RESULTS

The net incoming resources for the period amounted to £283,767. Total expenditure amounted to £251,311. The charity produced a surplus of £32,456 for the 12-month period.

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.

US in a BUS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31st MARCH 2022

RESERVES POLICY

The charity recognises the need to establish an unrestricted reserve fund of at least three months' running costs, in addition, as the COVID pandemic has illustrated we need to be able to deal with unexpected and detrimental changes that are beyond our control.. 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 £17,714 and the General Reserve Fund now stands at £215,866. 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.

REPORTING ACCOUNTANTS

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

Approved by the Board on the 23rd of December 2022.

And signed on its behalf by:



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 2022

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 2022 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: 23rd of December 2022

US in a BUS

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating Income and Expenditure Account)

For the year ended 31st March 2022

	Notes	Restricted Funds 2022 Total £	Unrestricted Funds 2022 Total £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources from generated funds:					
Voluntary income					
Donations	1	80,648	33,545	114,193	191,027
Activities for generating funds:					
Investment income		-	405	405	334
Incoming resources from charitable activities:					
Interactive sessions	2	-	128,954	128,954	44,412
Training and Consultancy	2	-	6,825	6,825	4,658
25 th Anniversary		-	-	-	-
Bus Stop project		-	-	-	-
Gift Aid		-	1,361	1,361	3,424
Other income:					
Coronavirus Job Retention Scheme		-	32,029	32,029	156,209
Gain on disposal of assets		-	-	-	-
Total incoming resources		80,648	203,119	283,767	400,064
Resources expended					
Costs of generating voluntary income	4		20,416	20,416	26,445
Fundraising trading: cost of goods sold	4		-	-	-
Charitable activities	4	65,906	158,770	224,676	306,054
Governance costs	4		6,219	6,219	4,771
Total resources expended		65,906	185,405	251,311	337,270
Net incoming resources		14,742	17,714	32,456	62,794
Reconciliation of funds					
Total funds brought forward	12/18	8,712	198,152	206,864	144,070
Total funds carried forward	12/18	23,454	215,866	239,320	206,864

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 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	8	10,658	7,803
CURRENT ASSETS			
Debtors	9	40,835	16,957
Cash at bank		220,071	193,907
		<u>260,906</u>	<u>210,864</u>
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	10	32,244	11,803
		<u>228,662</u>	<u>199,061</u>
NET CURRENT ASSETS			
		<u>239,320</u>	<u>206,864</u>
TOTAL NET ASSETS			
Represented by:			
Unrestricted fund:			
General fund	11	215,866	175,079
Designated Fund	11	0	23,073
Restricted fund	16	23,454	8,712
		<u>239,320</u>	<u>206,864</u>
TOTAL FUNDS			
		<u>239,320</u>	<u>206,864</u>

For the year ending 31 March 2022, 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 23rd of December 2022 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 2022

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 2022

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 2022

1	DONATIONS	2022 £	2021 £
	Unrestricted	33,545	58,655
	Restricted	80,648	132,372
		<u>114,193</u>	<u>191,027</u>
2	INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS	2022 £	2022 £
	Interactive sessions	128,954	44,412
	Training	4,175	4,658
	Coaching and Mentoring	2,650	-
	Bus stop	-	-
		<u>135,779</u>	<u>49,070</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	14,042	227	1,268	12,547	Staff time
General office and finance staff	52,001	842	4,698	46,461	Staff time
Office and IT equipment	2,125	34	192	1,899	Staff time
Post, telephone and fax	648	10	58	580	Staff time
Printing and stationery	428	6	38	384	Staff time
Insurance	1,651	26	149	1,476	Staff time
Subscriptions	385	6	34	345	Staff time
Sundries	150	2	13	135	Staff time
Depreciation	1,148	18	103	1,027	Staff time
Bank Charges	160	2	14	144	Staff time
Payroll Costs	1,583	25	142	1,416	Staff time
	<u>74,322</u>	<u>1,198</u>	<u>6,709</u>	<u>66,415</u>	

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2022**4 Total Resources Expended**

	Basis of Allocation	Voluntary income	Interactive Sessions	Training/Consulting	Governance	2022 Total	2021 Total
	£	£	£	£	£	£	£
Costs directly allocated to Activities							
Accountancy and Legal	Direct				968	968	1,000
Depreciation	Direct		2,180			2,180	4,413
Development and equipment	Direct		2,208			2,208	95
Miscellaneous	Direct		89			89	(17)
Recruitment	Direct		249			249	48
Staff Costs	Direct	11,466	122,448	15,323	4,008	153,245	225,076
Staff training	Direct		2,079			2,079	577
Trust expenses	Direct				45	45	0
Bad Debts	Direct		261			261	138
Van expenses and travel	Direct		8,220	2,495		10,715	5,251
Van Insurance	Direct		2,244			2,244	2,737
Fund-raising	Direct	2,241				2,241	266
Marketing	Direct		372	93		465	0
Support costs allocated to activities							
General office and finance staff	Staff time	4,698	41,438	5,023	842	52,001	73,328
Bank Charges	Staff time	14	129	15	2	160	80
Depreciation	Staff time	103	917	110	18	1,148	1,148
HR Consultancy and Pension	Staff time	13	121	14	2	150	75
Insurance	Staff time	149	1,317	159	26	1,651	1,549
Office and IT equipment	Staff time	192	1,694	205	34	2,125	1,102
Payroll Costs	Staff time	142	1,264	152	25	1,583	2,450
Post, telephone and fax	Staff time	58	518	62	10	648	786
Premises	Staff time	1,268	11,191	1,356	227	14,042	16,553
Printing and stationery	Staff time	38	343	41	6	428	308
Subscriptions	Staff time	34	308	37	6	385	307
		20,416	199,591	25,085	6,219	251,311	337,270

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2022

5	NET INCOMING RESOURCES	2022 £	2021 £
	Net incoming resources for the period after charging:		
	Depreciation	3,328	5,561
		<hr/>	<hr/>
6	STAFF COSTS	2022 £	2021 £
	Salaries and wages	190,908	275,845
	Employer's national insurance contributions	8,717	14,504
	Pension Scheme Contribution	5,621	8,055
		<hr/>	<hr/>
		205,246	298,404
		<hr/>	<hr/>
	No employee received emoluments including taxable benefits which exceeded £50,000 in the period.		
		2022 No	2021 No
	The average number of employees during the period was made up as follows:		
	Chief Executive	0.4	0.4
	Interactive Practitioners	6.1	8.0
	Fund-raising	0.6	0.6
	Administration	0.9	0.8
		<hr/>	<hr/>
		8.0	9.8
		<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 2022

8 TANGIBLE FIXED ASSETS

	<i>Motor Vehicles</i>	<i>Computer equipment</i>	<i>Office Furniture</i>	<i>Total</i>
VALUATION:	£	£	£	£
At 1 April 2021	36,235	19,186	1,192	56,613
Additions	-	6,183	-	6,183
Disposals	-	-	-	-
At 31 March 2022	36,235	25,369	1,192	62,796
DEPRECIATION:				
At 1 April 2021	31,875	16,078	857	48,810
Charged in the year	2,180	1,055	93	3,328
Disposals	-	-	-	-
At 31 March 2022	34,055	17,133	950	52,138
Net book value 31 March 2022	2,180	8,236	242	10,658

9 DEBTORS

	2022 £	2021 £
Trade debtors	35,830	13,705
Other debtors and Prepayments	5,005	3,252
	40,835	16,957

10 CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	4,021	4,180
Accruals and other creditors	25,534	5,489
Inland Revenue	2,689	2,134
	32,244	11,803

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2022

11	RESERVES	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	General Fund	£175,079	£203,119	(£185,405)	(£30,253)	£162,540
	Designated Fund	£23,073	£0	£0	£30,253	£53,326
	Restricted Fund	£8,712	£80,648	(£65,906)	£0	£23,454
		<u>£206,864</u>	<u>£283,767</u>	<u>(£251,311)</u>	<u>£0</u>	<u>£239,320</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, (2021 £0).

13 PENSION COSTS

The charity provides access to an auto-enrolment pension.

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 £53,326 has been set up within unrestricted funds, (2021 £23,073). This is to cover the potential costs of redundancy should circumstances force the closure of Us in a Bus and to cover 9 months sick pay at an average member of staff, including national insurance contributions at 13.8% (2021 13.8%) and pension contributions at 3%.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2022**16 RESTRICTED FUNDS**

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

2021/22					
Analysis of net assets between funds	Purpose	01-Apr-21	Incoming Resources	Outgoing Resources	31-Mar-22
		£	£	£	£
Big Lottery Fund	Training Equipment	241		60	181
Gatwick Airport Community Trust	Printer	411		103	308
Tesco plc	Sensory Boxes	155		-	155
Gemserv	IT Upgrade	1,798		450	1,348
John Ede	Conference	500		-	500
Nutfield Parish Council	Service Users Event	250		-	250
Tandridge Community	Service Users Event	1,000		-	1,000
Round Table	Motor Vehicle	477		239	238
Redhill Redstone Rotary Club	Motor Vehicle	477		239	238
East Surrey Mencap	Motor Vehicle	143		72	71
Cathy Laney	Motor Vehicle	477		239	238
Charities Trust donation	Motor Vehicle	44		22	22
Cody Road staff collection	Motor Vehicle	5		2	3
Crowdfunder	Motor Vehicle	1,371		686	685
Damian Leeson	Motor Vehicle	28		14	14
Gill Keens	Motor Vehicle	9		5	4
Holly Keen	Motor Vehicle	95		48	47
John Spedding	Motor Vehicle	14		7	7
Joy Keen	Motor Vehicle	95		48	47
Judy Denziloe	Motor Vehicle	48		24	24
Marianne Hecker	Motor Vehicle	477		239	238
Nigel Jackson	Motor Vehicle	57		28	29
Rae Hunt	Motor Vehicle	14		7	7
Rev B Jackson	Motor Vehicle	48		24	24
Toby Wells	Motor Vehicle	477		239	238
Didymus CIO donation	Session Costs		5,000	5,000	-
Caldwell Autism Foundation	Session Costs		500	150	350
JP Jacobs Charitable Trust donation	Session Costs		50	50	-
Sylvia Waddilove Foundation donation	Session Costs		1,000	1,000	-
The Slater Foundation donation	Session Costs		500	500	-
Coop Community donation	Session Costs		200	200	-
John Ede Foundation	Session Costs		500	500	-
Arnold Clark Community Fund donation	Session Costs		1,000	1,000	-
Souter Charitable Trust donation	Session Costs		2,000	2,000	-
Sir Jules Thorne donation	Session Costs		1,500	1,500	-
Masonic Charitable Foundation	Session Costs		5,000	5,000	-
J Wise Charity Marshalls donation	Session Costs		350	350	-
The Edward Gostling Foundation	Session Costs		5,000	5,000	-
National Lottery Awards for All funding	Session Costs		9,999	9,999	-
The D'Oyly Carte Charitable Trust donation	Session Costs		4,000	4,000	-
Lets Get Digital donation	Session Costs		2,000	2,000	-
Lets Get Digital donation LAPTOPS	Laptops		4,514	152	4,362
Community Foundation grant	Session Costs		10,000	10,000	-
R S Brownless Charitable Trust	Session Costs		200	200	-
Childwick Trust donation	Session Costs		12,500	6,250	6,250
Lets Get Digital donation LAPTOPS	Laptops		726	24	702
Leathersellers Company donation	Session Costs		10,000	5,000	5,000
SCC Infection Control Fund ICF3/4/5			1,853	1,619	234
SCC Infection Control Fund RTF2/3/4			1,743	1,599	144
SCC ICF 5 ICF5	Laptops		513	17	496
		8,712	80,648	65,906	23,454

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2022

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	9,571	13,883	-	23,454
	<u>9,571</u>	<u>13,883</u>	<u>-</u>	<u>23,454</u>
Designated Funds	-	53,326	-	53,326
Other unrestricted funds	1,087	152,862	8,591	162,540
	<u>10,658</u>	<u>220,071</u>	<u>8,591</u>	<u>239,320</u>