

REGISTERED COMPANY NUMBER: 04327851 (England and Wales)
REGISTERED CHARITY NUMBER: 1089877

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2022
for
Families For Individual Needs And
Dignity

**Families For Individual Needs And
Dignity**

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for the year ended 30 November 2022**

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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 30 November 2022. 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

The aims of the charity are to provide services which enable people with severe learning disabilities and autism to:

- Improve the quality of life
- Achieve a greater level of independence
- Maximise their personal, social and communication skills
- Engage in lifelong learning through individual programmes to meet their needs
- Engage in stimulating activities to improve their skills
- Learn to manage and improve their emotional health and well-being
- Engage in their community and access community resources

The Trustees regularly review the charity's activities to ensure these objectives are being met (see achievements and performance below).

Significant activities

The objectives of the charity are met by offering day services and activities to the students throughout the year.

FiND Cottingham

This service, which commenced in May 2010, is based at the 8 New Village Road, Cottingham. It is a year-round service providing lifelong learning and skills development to assist adults with severe learning disabilities achieve optimum independence, based on their individual needs. The running costs of this service are met by the students who pay using their personal budgets/direct payments.

FiND Hessle

This service opened its doors in September 2011 and is based at Miriam House in Hessle. It offers a service for adults aged 16+ with autistic spectrum condition and learning disabilities. Find3 provides an autism friendly environment where individualised social and communication programmes promote self-esteem and inclusion through home management and skills training. As with FiND Cottingham the running costs of this service are met by the students using their personalised budgets/direct payments to fund this.

FiNDERS

This service is a social club open to all FiND students and now extends to include people with learning disabilities and autism from the wider community. Established in January 2013, this club operates on Wednesday nights at FiND Hessle each week and has been a great success with 12-14 students attending each week. The club is supported by around 10 regular volunteers working alongside two paid staff.

Activities include playing pool, drumming, arts and crafts, listening to music, and playing computer games and various themed evenings throughout the year. The Finders service was suspended in March 2020 as a result of the Covid-19 pandemic however with restrictions now eased we will be looking to relaunch this service in the coming year.

In September 2022 Find partnered with Sunflower Music Hull to run a pilot project delivering monthly accessible music workshops, with an end performance at Hull RED night club. The sessions were hugely successful and well attended by disabled adults across the Yorkshire and Humber region. Carers have commented on the tremendous positive impact on the individuals they were supporting at the sessions. Individuals and their carers have unanimously asked for more sessions and performances and as a result we are looking to secure grant funding to continue running the project in the next year.

Families For Individual Needs And Dignity

Report of the Trustees for the year ended 30 November 2022

OBJECTIVES AND ACTIVITIES

Public benefit

With regard to the charity's activities and achievements during the year, the directors/Trustees are of the opinion that it has fulfilled its charitable purposes of the provision of day/respite care, education and training of young people with severe and profound disabilities. Due to the local nature of the charity the beneficiaries are from the local area, although no geographical restriction is imposed on beneficiaries.

FiND is meeting a very important local need for day time support and has been particularly important for those individuals and families which have struggled to access other services due to their level of disability.

FiND operates two day services in Cottingham and Hessle. Any surplus made from the operation of these services is reinvested to improve services, improve premises and accommodating future demand whilst maintaining our reserves policy.

The setting up of the FiND services has greatly increased the choice of activities available in the community for people with severe learning disabilities and autism.

The Trustees are therefore of the opinion that they have complied with the duty in Section 17(5) of the Charities Act, 2011 with regard to public benefit guidance published by the Charity Commission.

STRATEGIC REPORT

Achievement and performance

Charitable activities

The charity's income from students has grown this year as the ongoing pandemic restrictions were eased. This was offset by the ending of grants from the government furlough scheme. However a reduced grant was received from the East Riding of Yorkshire Council which supported some of the running costs of the charity.

FiND believes that its core strength lies in the provision of personalised day activities for people with severe learning disabilities and autism. It remains committed to growing capacity so that it can offer its services to the next generation of potential service users. In addition the charity recognises the need for a flexible approach to delivery of services and so is looking at all options in order to meet the changing needs of our students and their families.

Our staff are at the core of our service delivery and Trustees are enormously proud of the dedication, hard work and professionalism of our staff team. The charity encourages and supports the ongoing personal development of its staff.

Financial review

Financial performance

Income in the year was £758,380 compared to £738,115 in 2021.

The Statement of Financial Activities shows net expenditure for the year of £79,308 (2021: net income £155,187). The trustees recognise that this was an inevitable post pandemic rebuilding phase, which was funded from reserves. There is significant wage inflation in these results as the charity seeks to recruit and retain excellent staff in the face of the rising living wage and general inflation in the economy.

Overall donations and legacies declined to £3,339 (2021: £6,790). The efforts of fundraising were hampered by the post pandemic financial environment.

Income from Covid-19 related grants from East Riding of Yorkshire Council totalling £35,598 (2021: £133,635) supplemented continued income from students.

Reserves policy

The policy on unrestricted reserves is to maintain those reserves above £100,000. Unrestricted cash reserves at the end of the financial year stood at £704,689 which the Trustees felt were satisfactory.

Families For Individual Needs And Dignity

Report of the Trustees for the year ended 30 November 2022

STRATEGIC REPORT

Financial review

Fund raising

In order to continue its services or to develop new services, the charity needs to continually raise funds.

The Trustees of FiND are very grateful for all donations, large and small, received during the year. This generosity makes a huge difference to the people who use our services.

COVID-19 Impact

The trustees have given careful consideration to the impact of the COVID-19 pandemic.

During the course of 2022 the charity has been able to return to pre-pandemic levels of service welcoming remaining students back into the service. There remains ongoing challenges with recruiting suitably experienced staff and numbers returning continue to be strictly controlled in line with East Riding of Yorkshire Council advice and Public Health England rules. Strict risk assessment and COVID safe practices are operated at all times.

Financially the charity has benefitted both from ongoing payments from many families using their personal budgets, and from Covid-19 grants from East Riding of Yorkshire Council for which the Trustees are very grateful. During the period to date there has been a decline in the charity's reserves as a result of the financial performance this year. This has been funded by the charity's cash reserve.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Families for Individual Needs and Dignity (FiND) is a company limited by guarantee which is governed by its Memorandum and Articles of Association dated 23rd November 2001. It is a charity registered with the Charities Commission.

Recruitment and appointment of new trustees

As per the Articles of Association, one third of Trustees will automatically retire at the annual general meeting and can be reappointed. As required new Trustees can be invited to join the board during the course of the year. This may be to add skills to the Trustee board or to fill vacancies due to resignation or retirement. The charity seeks parents of young people with disabilities to become Trustees, however if a particular skill set is required then these may be sought from people who are not parents of disabled young people. New Trustees will be formally elected at the annual general meeting.

Organisational structure

The Trustee board meets at least four times per year to review the on-going performance of the charity, its financial position, and how it is meeting its objectives. Strategy and future developments are regularly discussed.

The day-to-day running of the charity, and the implementation of the Trustees' policies and objectives, is delegated to the Director of Services and the management team. The key role of this team is the effective running of services and it operates under guidelines set out by the Trustees.

Induction and training of new trustees

Potential new Trustees will be invited to a Trustees meeting, and to visit the charity's services in order to understand how the charity operates. If they then wish to join they will be given an induction pack which includes all recent Trustee meeting minutes and other appropriate literature, which includes a resume of the role and responsibilities of Trustees. Further training is encouraged for all Trustees on an on-going basis.

Wider network

The charity always welcomes close links with other organisations working in the same field, and has worked closely with a range of providers in recent years.

**Families For Individual Needs And
Dignity**

**Report of the Trustees
for the year ended 30 November 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04327851 (England and Wales)

Registered Charity number

1089877

Registered office

8 New Village Road
Cottingham
East Yorkshire
HU16 4LT

Trustees

Ms L M Anstess

Mrs S P Hart

C P Hodgson - Chair

Ms L Nicholson

Mr M Shand

(appointed 03.02.23)

Company Secretary

C P Hodgson

Independent Examiner

Rusling & Co, Statutory Auditor

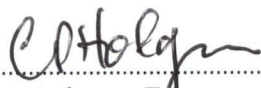
F6 The Bloc

Anlaby

East Yorkshire

HU10 6RJ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 30/08/2023 and signed on the board's behalf by:


.....
C P Hodgson - Trustee

**Independent Examiner's Report to the Trustees of
Families For Individual Needs And
Dignity**

Independent examiner's report to the trustees of Families For Individual Needs And Dignity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2022.

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

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

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.



Andrew Rusling FCA

Rusling & Co, Statutory Auditor
F6 The Bloc
Anlaby
East Yorkshire
HU10 6RJ

Date: 19/08/2023

**Families For Individual Needs And
Dignity**

**Statement of Financial Activities
for the year ended 30 November 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,339	-	3,339	6,790
Charitable activities	5				
Charitable Activities		719,128	-	719,128	596,597
Other trading activities	3	301	-	301	1,091
Investment income	4	114	-	114	2
Other income		35,498	-	35,498	133,635
Total		<u>758,380</u>	<u>-</u>	<u>758,380</u>	<u>738,115</u>
EXPENDITURE ON					
Charitable activities	6				
Charitable Activities		<u>837,688</u>	<u>-</u>	<u>837,688</u>	<u>582,928</u>
NET INCOME/(EXPENDITURE)		(79,308)	-	(79,308)	155,187
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>783,997</u>	<u>-</u>	<u>783,997</u>	<u>628,810</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>704,689</u></u>	<u><u>-</u></u>	<u><u>704,689</u></u>	<u><u>783,997</u></u>

The notes form part of these financial statements

**Families For Individual Needs And
Dignity**

**Balance Sheet
30 November 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	611,356	-	611,356	613,849
CURRENT ASSETS					
Debtors	13	123,256	-	123,256	75,064
Cash at bank and in hand		189,408	-	189,408	330,377
		<u>312,664</u>	<u>-</u>	<u>312,664</u>	<u>405,441</u>
CREDITORS					
Amounts falling due within one year	14	(57,520)	-	(57,520)	(61,748)
NET CURRENT ASSETS		<u>255,144</u>	<u>-</u>	<u>255,144</u>	<u>343,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		866,500	-	866,500	957,542
CREDITORS					
Amounts falling due after more than one year	15	(161,811)	-	(161,811)	(173,545)
NET ASSETS		<u>704,689</u>	<u>-</u>	<u>704,689</u>	<u>783,997</u>
FUNDS	17				
Unrestricted funds				704,689	783,997
TOTAL FUNDS				<u>704,689</u>	<u>783,997</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

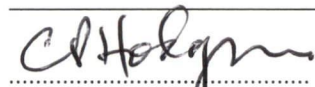
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 19.08.2023 and were signed on its behalf by:

The notes form part of these financial statements

**Families For Individual Needs And
Dignity**

**Balance Sheet - continued
30 November 2022**



.....
C P Hodgson - Trustee

The notes form part of these financial statements

**Families For Individual Needs And
Dignity**

**Cash Flow Statement
for the year ended 30 November 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	(108,415)	191,370
Interest paid		(7,474)	(7,398)
Net cash (used in)/provided by operating activities		(115,889)	183,972
Cash flows from investing activities			
Purchase of tangible fixed assets		(13,610)	(43,337)
Sale of tangible fixed assets		150	5,000
Interest received		114	2
Net cash used in investing activities		(13,346)	(38,335)
Cash flows from financing activities			
Loan repayments in year		(11,734)	(11,452)
Net cash used in financing activities		(11,734)	(11,452)
Change in cash and cash equivalents in the reporting period		(140,969)	134,185
Cash and cash equivalents at the beginning of the reporting period		330,377	196,192
Cash and cash equivalents at the end of the reporting period		189,408	330,377

The notes form part of these financial statements

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(79,308)	155,187
Adjustments for:		
Depreciation charges	16,103	14,101
Profit on disposal of fixed assets	(150)	(5,000)
Interest received	(114)	(2)
Interest paid	7,474	7,398
(Increase)/decrease in debtors	(48,192)	13,381
(Decrease)/increase in creditors	(4,228)	6,305
Net cash (used in)/provided by operations	<u>(108,415)</u>	<u>191,370</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/12/21 £	Cash flow £	At 30/11/22 £
Net cash			
Cash at bank and in hand	330,377	(140,969)	189,408
	<u>330,377</u>	<u>(140,969)</u>	<u>189,408</u>
Debt			
Debts falling due within 1 year	(15,971)	-	(15,971)
Debts falling due after 1 year	(173,545)	11,734	(161,811)
	<u>(189,516)</u>	<u>11,734</u>	<u>(177,782)</u>
Total	<u>140,861</u>	<u>(129,235)</u>	<u>11,626</u>

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 income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- in accordance with the property
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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

	2022	2021
	£	£
Donations from Organisations	646	1,723
Donations from Individuals	2,693	5,067
	<u>3,339</u>	<u>6,790</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	<u>301</u>	<u>1,091</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>114</u>	<u>2</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Services Provided	<u>719,128</u>	<u>596,597</u>
	<u>719,128</u>	<u>596,597</u>

**Families For Individual Needs And
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**Notes to the Financial Statements - continued
for the year ended 30 November 2022**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable Activities	697,828	139,860	837,688

7. SUPPORT COSTS

	Management £	Finance £	Other 2 £	Totals £
Charitable Activities	123,426	94	16,340	139,860

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation - owned assets	16,103	14,102
Surplus on disposal of fixed assets	(150)	(5,000)

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

10. STAFF COSTS

	2022 £	2021 £
Wages and salaries	662,769	414,691
Other pension costs	9,651	6,676
	672,420	421,367

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

	2022	2021
FiND 2 & 3	44	48
Administration	1	4
	45	52

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,790	-	6,790
Charitable activities			
Charitable Activities	596,597	-	596,597
Other trading activities	1,091	-	1,091
Investment income	2	-	2
Other income	133,635	-	133,635
Total	<u>738,115</u>	<u>-</u>	<u>738,115</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>582,928</u>	<u>-</u>	<u>582,928</u>
NET INCOME	155,187	-	155,187
RECONCILIATION OF FUNDS			
Total funds brought forward	628,810	-	628,810
TOTAL FUNDS CARRIED FORWARD	<u><u>783,997</u></u>	<u><u>-</u></u>	<u><u>783,997</u></u>

Notes to the Financial Statements - continued
for the year ended 30 November 2022

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 December 2021	571,635	141,084	182,895	34,665	930,279
Additions	6,669	-	6,941	-	13,610
Disposals	-	-	(350)	-	(350)
At 30 November 2022	578,304	141,084	189,486	34,665	943,539
DEPRECIATION					
At 1 December 2021	-	141,084	140,681	34,665	316,430
Charge for year	-	-	16,103	-	16,103
Eliminated on disposal	-	-	(350)	-	(350)
At 30 November 2022	-	141,084	156,434	34,665	332,183
NET BOOK VALUE					
At 30 November 2022	578,304	-	33,052	-	611,356
At 30 November 2021	571,635	-	42,214	-	613,849

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	112,603	64,492
Other debtors	27	27
Prepayments and accrued income	10,626	10,545
	123,256	75,064

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 16)	15,971	15,971
Trade creditors	3,180	14,023
Social security and other taxes	11,302	7,015
Other creditors	12,576	11,946
Accruals and deferred income	14,491	12,793
	57,520	61,748

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 16)	161,811	173,545

16. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	15,971	15,971
Amounts falling between one and two years:		
Bank loans - 1-2 years	15,971	15,971
Amounts falling due between two and five years:		
Bank loans - 2-5 years	47,913	47,913
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	97,927	109,661

17. MOVEMENT IN FUNDS

	At 1/12/21 £	Net movement in funds £	At 30/11/22 £
Unrestricted funds			
General fund	783,997	(79,308)	704,689
TOTAL FUNDS	783,997	(79,308)	704,689

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	758,380	(837,688)	(79,308)
TOTAL FUNDS	758,380	(837,688)	(79,308)

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/12/20 £	Net movement in funds £	At 30/11/21 £
Unrestricted funds			
General fund	628,810	155,187	783,997
TOTAL FUNDS	<u>628,810</u>	<u>155,187</u>	<u>783,997</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	738,115	(582,928)	155,187
TOTAL FUNDS	<u>738,115</u>	<u>(582,928)</u>	<u>155,187</u>

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

	At 1/12/20 £	Net movement in funds £	At 30/11/22 £
Unrestricted funds			
General fund	628,810	75,879	704,689
TOTAL FUNDS	<u>628,810</u>	<u>75,879</u>	<u>704,689</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			
General fund	1,496,495	(1,420,616)	75,879
TOTAL FUNDS	<u>1,496,495</u>	<u>(1,420,616)</u>	<u>75,879</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

19. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. The liability of the members to contribute in the event if the company being wound up is limited to £1 per member. The trustee group comprise the members and are automatically elected to membership upon appointment as a trustee. Upon resignation or retirement they are deemed to have resigned as a member.