

REGISTERED COMPANY NUMBER: 04405173 (England and Wales)
REGISTERED CHARITY NUMBER: 1092661

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Vida Sheffield

C J Woodhead & Co Ltd
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

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for the Year Ended 31 March 2021

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Report of the Trustees
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. 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).

Vida is a women's organisation with a proud 27-year history and a strong reputation in Sheffield. Our work is city-wide, and our community of interest are women and girls, from age 16, whose lives and mental health are affected by their experiences of abuse and trauma. In the past we have delivered a range of domestic abuse services, but since 2015 we have focused our work on developing free and life-changing therapeutic services to support the longer term recovery and empowerment of women and girls who have experienced any form of abuse.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The original objectives & aims of the charity were:

To promote for the public benefit, and with a view to public protection and the preservation of order, the provision of services directed towards the prevention of domestic abuse and the relief and support of persons (and in particular women and children) who have suffered or are in danger of suffering abuse from perpetrators known to them; to advance the education of voluntary and statutory agencies and the public in all aspects of domestic abuse, its causes, remedies and prevention.

Early in 2021 Vida undertook a consultation process involving Trustees, staff, volunteer reps and service user reps to review the charity's vision, mission and strategic objectives. We have developed a new Strategic Plan for 2021-25 which includes a new set of strategic objectives and action planning to achieve them.

Vision: [what we want to achieve] To bring hope, recovery and resilience to every woman whose mental health is affected by abuse.

Mission: [how we will work to achieve our vision] Vida will provide gender-sensitive, trauma-focused therapeutic services to women whose mental health and well-being are affected by past experiences of abuse.

Report of the Trustees
for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Significant activities

Eva Therapy Service: specialist trauma focused and gender sensitive therapy for women whose mental health is affected by their experiences of abuse and trauma: 1-1 therapy and innovative group work programmes, developed in response to the lived experiences of survivors;

Eva Peer Support Group: a fortnightly informal support group focused on craft activities and building relationships to help reduce the isolation of women survivors; longstanding members can also engage in their Women's Voices service user involvement group; our Vida website has a self-help page developed with members of Women's Voices;

Specialist training: Vida have a strong track record as a training provider, specialising in mental health impacts of abuse and coercive control, and promoting trauma informed responses.

Partnership working and strategic influence: Vida are often looked to for a coordinating role in strategic work; we were lead partner in the Women & Girls Recovery & Empowerment Partnership [funded by a Big Lottery Women & Girls' Initiative grant]; we are committed to working with partners to share learning and resources.

Vida Staff & Volunteers: during 2020-21 Vida grew our staff team, thanks to additional Covid-related funding, to 6 part-time staff [3.5 full time equivalents]. We have always extended our therapy service by working with an excellent team of 15-20 volunteer therapists and trainees on placement. We have also used Covid funding to create a new sessional role of Associate Therapist to increase the capacity of the therapy service in the face of a surge in referrals as the lockdowns were eased - the Associates can be scaled up or down depending on funding available. Volunteer work is unpaid, but all volunteers are offered expenses.

Vida Management Committee includes 4 long standing Trustees and one newer member, and we have a reserved place for the service user representative from Women's Voices

Vida Service Delivery 2020-21

Beneficiaries: during the year 2020-21 we worked therapeutically with close to 250 beneficiaries, of which 200 engaged with our therapy service and 50 with the more informal peer support group.

The difference we make: our Eva Therapy Service clients give us excellent feedback about the life-changing impact of their movement through the service pathway, which can take up to a year with waiting time. The outcomes and feedback from women engaging in both our peer support group and therapeutic group-work programmes show that they experience significant improvements in their mental health, self-worth, relationships and resilience to future harm.

Training & Awareness: Vida have a strong track record in developing and delivering specialist training on issues related to domestic and sexual abuse. We continue to engage in campaigns to raise public and professional awareness, and work towards the culture change needed to reduce future levels of violence against women and girls.

The Trustees were very satisfied with the performance of the charity during the year to March 2021, in service delivery and fundraising.

Report of the Trustees
for the Year Ended 31 March 2021

FINANCIAL REVIEW

Financial position

The accounts have been prepared to comply with current statutory requirements, the requirements of the charity's Memorandum & Articles of Association and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities. The financial statements have been prepared on the going concern basis, as the Trustees take steps to reduce costs and maximise income.

Our services are funded through a number of charitable grants and considerable fundraising activity took place during this financial year, including additional Covid related funding which enabled the charity to increase the capacity of our services. The charity has a balanced budget for the coming year and is looking at ways to improve the level of unrestricted reserves.

Reserves policy

Vida's reserves policy states that the organisation should maintain reserves at a level equivalent to 3 months' operational costs and any financial liabilities of the organisation at that time, to bridge any funding gap following a rapid shortfall in the level of funding received.

The Trustees have established that from April 2021 the minimum level of reserves that must be retained to meet any financial obligations upon the closure of the Charity, excluding fixed assets, is £30,000. The actual level of reserves at 31st March 2021 was £85,444 (2020 - £66,708).

Going concern

The Trustees confirm that the level of the charity's reserves is equivalent to more than three months' expenditure in line with its stated Reserves Policy. They consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The charity has a fundraising strategy in place, and is actively fundraising, with no assumptions about fundraising income included in the budget and cash flow forecasts for 2021-22. The charity will continue to maintain vigorous cost control and to seek cost reductions where possible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Vida is managed by a voluntary Management Committee of Trustees, with paid staff undertaking the work of the organisation and dealing with the day to day administration. The Management Committee meets at least 6 times per annum. Task groups which report to the Management Committee, meet in between as necessary. The Management Committee considers Quarterly Management Accounts, and the Trustees, staff team and service user representatives together agree the forward strategy for the organisation, set out in the Vida Strategic Plan and risk register, and policies and procedures are reviewed in a regular cycle.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The document is the Memorandum & Articles of Association of the charity.

Recruitment and appointment of new trustees

All members of the Management Committee are elected each year at the Annual General Meeting and members may be re-elected or re-appointed. Positions on the Management Committee are advertised externally, and appointed after informal interview. Some are reserved for specific specialist roles. The Charity must have a minimum of 3 trustees to be quorate but there are no restrictions upon the maximum number of trustees.

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

The Director/CEO is responsible for the induction of new Trustees and identifying additional training needs, in consultation with the Chair of the Management Committee.

The induction process for new Management Committee members involves the Chair, or another Committee member appointed by her, ensuring that copies of the documentation listed below is made available and explained to the new member:

" The Memorandum & Articles of Association.

" Supporting documentation: Strategic Plan, Policies & Procedures etc.

Key management remuneration

Vida use local and national benchmarking against similar organisations and roles to ensure that salaries for key managers are fair and reflect the level of responsibility they hold.

Wider network

All decisions other than those involving day to day transactions (of £500 or less) are submitted to the trustees for approval.

Related parties

There are no related parties.

Risk management

The Strategic Plan and risk register identify the strategic objectives, structure, activities, challenges, resources required and major risks to which the organisation is exposed. The risk register is approved by the Management Committee annually. It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately 3 months unrestricted expenditure. This provides sufficient funds to cover management and administration support costs and to respond to emergency applications for grants, should the need arise. Risk assessment and management is undertaken and recorded in relation to specific services delivered and in response to changes in legislation and funding available. The Finance Policy & Procedures outline those authorised to make payments, place orders and take other actions with financial consequences.

STRUCTURE, GOVERNANCE AND MANAGEMENT

During the year to 31 March 2021, all major risks were reviewed, assessed and managed. These included additional risks related to the coronavirus pandemic.

Coronavirus Response

The Covid-19 pandemic created an impact for the charity from an operational and governance perspective, with increased risks that required assessing, managing and monitoring to mitigate or minimise. IT systems required a rapid change to enable remote working, which the organisation had not previously adopted for all staff. Increased oversight from Trustees was needed during this period to ensure risks were understood and managed, with revisions to systems and business continuity plans to keep pace with the changes.

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04405173 (England and Wales)

Registered Charity number

1092661

Registered office

Knowle House
4 Norfolk Park Road
Sheffield
South Yorkshire
S2 3QE

Trustees

Marilyn Gregory - chair
Claire Sykes - Treasurer
Elizabeth Lucas (resigned 15.4.21)
Lucy Rodgers
Joanne Jackson
Michaela Rogers (appointed 15.4.21)

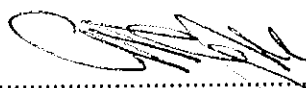
Company Secretary

Maureen Storey

Independent Examiner

C J Woodhead & Co Ltd
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Approved by order of the board of trustees on 20/12/2021 and signed on its behalf by:



.....
Claire Sykes - Treasurer - Trustee

Statement of Trustees' Responsibilities
for the Year Ended 31 March 2021

The trustees (who are also the directors of Vida Sheffield for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping 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. They are 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.

Independent Examiner's Report to the Trustees of
Vida Sheffield

Independent examiner's report to the trustees of Vida Sheffield ('the Company')

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

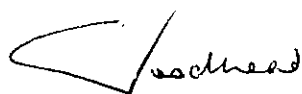
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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



Christopher John Woodhead
BA (Hons) FCA
C J Woodhead & Co Ltd
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Date: 20.12.21

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,767	-	13,767	13,968
Charitable activities					
Lloyds Bank Foundation		-	31,825	31,825	19,406
Brelms Trust		5,000	-	5,000	-
Comic Relief Grant		-	-	-	40,000
The Big Lottery Grant		-	-	-	166,180
Santander Grant		-	-	-	2,800
Tesco's Bags of Help Grant		-	-	-	3,500
Lush Charity Pot Grant		-	-	-	763
Newmans Own Foundation		-	-	-	19,051
National Lottery Community Fund		-	90,818	90,818	-
J G Graves Trust		2,000	-	2,000	-
The People's Health Trust		-	15,792	15,792	1,363
MoJ - Police & Crime Commissioner		-	31,756	31,756	-
Women's Aid Federation		-	10,350	10,350	-
Other trading activities	3	5,400	-	5,400	567
Investment income	4	75	-	75	50
Total		26,242	180,541	206,783	267,648
EXPENDITURE ON					
Charitable activities					
Salary		3,353	113,285	116,638	88,262
Pensions		65	11,241	11,306	9,343
Recruitment		-	-	-	93
Training delivery		-	-	-	127
Staffing costs		-	615	615	523
Travel		571	103	674	90
Rent, heat, light		3,150	9,450	12,600	12,600
Telephone		-	1,724	1,724	1,608
Equipment		415	5,392	5,807	1,759
Depreciation		-	978	978	2,537
Room Hire		-	-	-	72
Interpreters		-	-	-	37
Supervisors		-	750	750	750
Sundry		1,638	803	2,441	2,149
Insurance		-	877	877	877
Postage, Packaging and Stationery		-	1,646	1,646	1,421
Publicity & Copying		-	1,096	1,096	1,767
Subscriptions		96	255	351	83
Accountancy		-	1,224	1,224	1,200
Womens Group		-	12,918	12,918	5,960
Computer software & repairs		23	2,187	2,210	974
Staff training		-	302	302	521

The notes form part of these financial statements

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
Volunteer expenses		-	705	705	54
Consultants		-	13,185	13,185	2,993
The Big Lottery Grant - payments to WAGI partners		-	-	-	121,808
Total		<u>9,311</u>	<u>178,736</u>	<u>188,047</u>	<u>257,608</u>
NET INCOME		16,931	1,805	18,736	10,040
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>50,547</u>	<u>16,161</u>	<u>66,708</u>	<u>56,668</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>67,478</u></u>	<u><u>17,966</u></u>	<u><u>85,444</u></u>	<u><u>66,708</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	9	2,356	-	2,356	694
CURRENT ASSETS					
Debtors	10	2,211	-	2,211	14,006
Cash at bank and in hand		<u>104,955</u>	<u>17,966</u>	<u>122,921</u>	<u>83,819</u>
		107,166	17,966	125,132	97,825
CREDITORS					
Amounts falling due within one year	11	(42,044)	-	(42,044)	(31,811)
NET CURRENT ASSETS		<u>65,122</u>	<u>17,966</u>	<u>83,088</u>	<u>66,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,478</u>	<u>17,966</u>	<u>85,444</u>	<u>66,708</u>
NET ASSETS		<u>67,478</u>	<u>17,966</u>	<u>85,444</u>	<u>66,708</u>
FUNDS	12				
Unrestricted funds				67,478	50,547
Restricted funds				<u>17,966</u>	<u>16,161</u>
TOTAL FUNDS				<u>85,444</u>	<u>66,708</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

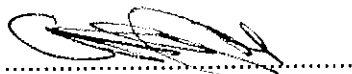
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued
31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on20.12.21..... and were signed on its behalf by:



Claire Sykes - Treasurer - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. GRANTS RECEIVED

Small grants were received during the year amounting to £7,000 (2019/20: £0). This year the small grants were received from Brelms Trust and J G Graves Trust. The amount of each grant is shown on page 4.

The balance of grants received from some funders in 2020/21 have been carried forward to 2021/22 and therefore they do not form part of the charity's income in the year ended 31 March 2021. These are Lloyds Bank Foundation: £28,389, Peoples Health Trust: £2,599 and National Lottery Community Fund: £9,182.

2. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

Costs are allocated to appropriate funds according to usage as determined by the Trustees.

Tangible fixed assets

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

Plant and machinery - 10% on reducing balance
Computer equipment - 33% on cost

Taxation

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

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.

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Training fees	<u>5,400</u>	<u>567</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>75</u>	<u>50</u>

5. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>978</u>	<u>2,537</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. STAFF COSTS

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

	31.3.21	31.3.20
Service providers	<u>6</u>	<u>6</u>

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

No staff members were seconded from or provided by an agency during the year.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 31ST MARCH 2020

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,968	-	13,968
Charitable activities			
Lloyds Bank Foundation	-	19,406	19,406
Comic Relief Grant	-	40,000	40,000
The Big Lottery Grant	-	166,180	166,180
Santander Grant	2,800	-	2,800
Tesco's Bags of Help Grant	3,500	-	3,500
Lush Charity Pot Grant	763	-	763
Newmans Own Foundation	19,051	-	19,051
The People's Health Trust	-	1,363	1,363
Other trading activities	567	-	567
Investment income	<u>50</u>	<u>-</u>	<u>50</u>
Total	40,699	226,949	267,648
EXPENDITURE ON			
Charitable activities			
Salary	14,525	73,737	88,262
Pensions	1,519	7,824	9,343
Recruitment	-	93	93
Training delivery	127	-	127
Staffing costs	-	523	523
Travel	7	83	90
Rent, heat, light	5,250	7,350	12,600
Telephone	209	1,399	1,608
Equipment	-	1,759	1,759
Depreciation	-	2,537	2,537
Room Hire	72	-	72
Interpreters	-	37	37
Supervisors	300	450	750
Sundry	1,371	778	2,149
Insurance	264	613	877

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 31ST MARCH
2020 - continued**

	Unrestricted funds £	Restricted fund £	Total funds £
Postage, Packaging and Stationery	-	1,421	1,421
Publicity & Copying	1,082	685	1,767
Subscriptions	-	83	83
Accountancy	-	1,200	1,200
Womens Group	4,053	1,907	5,960
Computer software & repairs	-	974	974
Staff training	305	216	521
Volunteer expenses	-	54	54
Consultants	-	2,993	2,993
The Big Lottery Grant - payments to WAGI partners	-	121,808	121,808
	<hr/>	<hr/>	<hr/>
Total	29,084	228,524	257,608
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	11,615	(1,575)	10,040
	<hr/>	<hr/>	<hr/>
RECONCILIATION OF FUNDS			
Total funds brought forward	38,932	17,736	56,668
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>50,547</u>	<u>16,161</u>	<u>66,708</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2020	19,847	8,067	27,914
Additions	<u>-</u>	<u>2,640</u>	<u>2,640</u>
At 31 March 2021	<u>19,847</u>	<u>10,707</u>	<u>30,554</u>
DEPRECIATION			
At 1 April 2020	19,157	8,063	27,220
Charge for year	<u>98</u>	<u>880</u>	<u>978</u>
At 31 March 2021	<u>19,255</u>	<u>8,943</u>	<u>28,198</u>
NET BOOK VALUE			
At 31 March 2021	<u>592</u>	<u>1,764</u>	<u>2,356</u>
At 31 March 2020	<u>690</u>	<u>4</u>	<u>694</u>

All items relating to fixed asset categories are capitalised irrespective of cost.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	<u>2,211</u>	<u>14,006</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	<u>42,044</u>	<u>31,811</u>

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	50,547	16,931	67,478
Restricted funds			
General fund	16,161	1,805	17,966
TOTAL FUNDS	<u>66,708</u>	<u>18,736</u>	<u>85,444</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,242	(9,311)	16,931
Restricted funds			
General fund	180,541	(178,736)	1,805
TOTAL FUNDS	<u>206,783</u>	<u>(188,047)</u>	<u>18,736</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	38,932	11,615	50,547
Restricted funds			
General fund	17,736	(1,575)	16,161
TOTAL FUNDS	<u>56,668</u>	<u>10,040</u>	<u>66,708</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,699	(29,084)	11,615
Restricted funds			
General fund	226,949	(228,524)	(1,575)
TOTAL FUNDS	<u>267,648</u>	<u>(257,608)</u>	<u>10,040</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	38,932	28,546	67,478
Restricted funds			
General fund	17,736	230	17,966
TOTAL FUNDS	<u>56,668</u>	<u>28,776</u>	<u>85,444</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	66,941	(38,395)	28,546
Restricted funds			
General fund	407,490	(407,260)	230
TOTAL FUNDS	<u>474,431</u>	<u>(445,655)</u>	<u>28,776</u>

13. RELATED PARTY DISCLOSURES

It should be noted that the charity receives some small donations from its Local Giving page. From time to time some of these donations may be from family members or friends of trustees or staff who work at the Charity. These are small in value in the context of the overall income of the charity (usually less than £50).

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,605	4,320
Other income	<u>8,162</u>	<u>9,648</u>
	13,767	13,968
Other trading activities		
Training fees	5,400	567
Investment income		
Deposit account interest	75	50
Charitable activities		
Grants	<u>187,541</u>	<u>253,063</u>
Total incoming resources	206,783	267,648
EXPENDITURE		
Charitable activities		
Staff and volunteer costs	129,938	98,492
Premises & equipment costs	21,109	18,576
Other costs	34,130	16,111
Grant to partners (Big Lottery Fund)	<u>-</u>	<u>121,808</u>
	185,177	254,987
Support costs		
Management		
Support costs	1,646	1,421
Governance costs		
Accountancy and legal fees	<u>1,224</u>	<u>1,200</u>
Total resources expended	<u>188,047</u>	<u>257,608</u>
Net income	<u><u>18,736</u></u>	<u><u>10,040</u></u>

