

Charity Registration Number - 1098027
Company Registration Number - 4625467

**EDLINGTON COMMUNITY ORGANISATION
COMPANY LIMITED BY GUARANTEE**

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2021

EDLINGTON COMMUNITY ORGANISATION

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Trustee Report
Covering the year to 31 March 2021

Reference and Administration Details

Registered Charity No: 1098027

Registered Company No: 4625467

Registered Office: Yorkshire Main Community Centre
Edlington Lane
Edlington
Doncaster
South Yorkshire
DN12 1AB

Directors/Trustees:

The following have been trustees for the whole of the reporting period and to the date of approval of this report:

Anthony Wormley	Chair
James Kelly	Vice Chair
Maureen Tennison	Treasurer
Catherine Siddall	
John Eaton	
Georgina Mullis	
Mike Collinson	
Marle McGuire	
Margaret Adamson	
Diane Betts	

Changes during the year:

Dennis Tymon	Resigned 28/04/2020
Raymond Mullis	Secretary – Resigned 01/03/2021

Changes since the year end:

Pamela Gill	Resigned 01/06/2021
Georgina Mullis	Appointed 06/07/2021
Carol Davies	Appointed 06/07/2021
Andrew Chapman	Appointed 06/07/2021
Geoff Chapman	Appointed 07/07/2021

Independent Examiner: Andrew Cribb FCA of Smith Craven Chartered Accountants
Sidings House
Sidings Court
Lakeside
Doncaster
DN4 5NU

Bankers: Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

CAF Bank (Charities Aid Foundation)

Objectives and Activities

Edlington Community Organisation (ECO) is governed by Memorandums and Articles of Association to deliver the aims and objectives of the organisation. The objects of ECO are to assist in the development of the capacity and skills of the beneficiaries, being the inhabitants of Edlington and other areas of Doncaster.

Public benefit status of the company

ECO only has charitable purposes which are for the benefit of the public, operating as a Charity with a board of trustees who report our activities and how we have conducted ourselves in line with the Charity Commission whilst meeting purposes under the Charities Act 2011. ECO's charitable purposes include but are not exclusive of:

- The Prevention of relief of poverty – in particular reference to the provision of food.
- The advancement of education – in particular reference to community education, training and lifelong learning.
- The advancement of citizenship or community development – in particular reference to the promotion of volunteering and the promotion of the voluntary sector.

Achievements and Performance

ECO delivers a hub of community activities from our office at Yorkshire Main Community Centre ranging from social activities to one to one support and signposting.

Working through a time of national crisis, ECO have continued to play an active role within the community over the last 12 months. The doors of the community centre closed to the public at the end of March 2020 but our team has continued to work behind the scenes supporting those affected by COVID-19, adapting the way in which we have provided our services in the form of deliveries and door step collections with the exception of our food bank, community cupboard and market which was an essential service and still remained face to face. We turned the community centre into a warehouse that challenged Amazon and with our dedicated team of heroes who don't wear capes we have:

- Supported 3070 individuals with emergency food parcels and visits to our pay as you feel community market, using our van to collect and distribute this food to people in need.
- Supported over 500 individuals with our befriending service.
- Distributed 4400 bags of shopping to 327 households with our community cupboard, supporting 593 people within these homes.
- Distributed 359 free cleaning and hygiene packs to struggling households.
- Distributed over 300 packs of sanitary items to schools, community venues and individuals suffering from period poverty.
- Supported children and adults to lift their spirits and promote positive wellbeing during periods of isolation with 1595 children's packs and 452 adult packs.
- Reduced the pressure on emergency service by offering 274 pairs of free slippers to prevent falls and 851 packs of free hearing aid batteries to ensure our elderly can communicate with essential services.
- Supported those facing fuel poverty by distributing 257 slow cookers, 38 steamers and 50 toastie makers and supported 49 households to access free gas and electric vouchers to the value of £149 each, to help them through tough times and get back on their feet.
- Distributed 40 homeless packs to help those who are often forgotten.
- Distributed 30 children's winter wellbeing packs and 30 be bright reflector packs for children who are out and about during the dark nights.
- Supported key workers to help keep our nation going. By offering a listening ear, free slow cookers and food for those who are emotionally and physically drained.

As an already deprived community, residents wouldn't have survived the pandemic without our services and the funding we have secured to deliver our projects including:

- Doncaster MBC (Community Investment Fund, Active Communities, Ward Member Flexible Fund, Fighting Back Fund and Barrier Busting Fund)
- Charles and Elsie Sykes Trust
- The Rotary Club Doncaster
- Charities Aid Foundation

- Tesco Groundworks
- BBC Children In Need
- Doncaster Cultural and Leisure Trust
- Efficiency North
- South Yorkshire Police & Crime Commissioner VRU Fund
- Neighbourly Funding
- National Lottery COVID-19 Response Fund

We would like to thank all of our funders for their support as well as local community groups and businesses: Warmsworth & Edlington Lions, St Johns Church, Orthodox Church, Yorkshire Main Motors, Edlington Community Shop, St Mary's Primary School, Hill Top Primary School, Warmsworth Primary School, Tesco Balby, Morrison's Balby, IKEA Distribution Centre, DFS Doncaster and The Hygiene Bank Doncaster for their kind donations and contributions during a very difficult 12 months.

Our partnership with Fareshare is stronger than ever and they have been critical to the delivery of our food related support services and as a result we are happy to promote that we have been selected for a case study with Fareshare Yorkshire and Taylor's of Harrogate for our positive relationships and food distribution network during the pandemic and have been mentioned frequently in local newspapers for our services to the community, including our pay as you feel community market, 6 weeks summer challenge and our nomination for a Tenant Participation Award on behalf of St leger Homes of Doncaster.

Our manager Samantha Siddall has also been recognised for her 15+ years of service to the community of Edlington and Warmsworth with an MBE award. This award has been received in honour of the work she does for our community to make it a better place to live, especially during the COVID-19 crisis. We are very proud of Sam as an organisation and as a village to see her receive this award and officially put Edlington on the map. Sam is supported by our Community Engagement Officer Lynn, Community Befriender Toni, Community Cupboard Officer Dianne and our Centre Cleaner Julie who remain a united team, working for the community whilst living through their own personal struggles of surviving a pandemic.

All of this is a massive achievement for our small village and wouldn't have been possible without the support of our donors, sponsors, funders, community groups and last but by no means least our volunteers who have been relentless in the delivery of our projects, working early mornings, late nights and weekends to support our operations from home and within the community centre. They have contributed over 5000 hours to help vulnerable people and support smaller community groups to provide services in other communities within Doncaster.

As we approach the end of the financial year we are planning to re-open our doors and resume face to face sessions with covid-19 safety measures in place.

Reserves policy of the organisation

In order to make judgement of the amount of reserves Trustees have considered the risks in respect of expenditure, unrestricted income and where appropriate restricted income and where funds can only be realised by the disposal of a fixed asset. Also taken into consideration are any external identified potential major risks to income and expenditure during the year under consideration.

ECO is currently dependent on grant funding to sustain its activities, as earned income alone would not allow us to continue operating. This means that if there were to be a gap in funding it is likely that ECO would have to close down. To avoid closure if funding difficulties were to happen the ECO board has agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of 12 months.

The main concerns of the board are to ensure:

The staff can continue working, primarily to secure new funding that members / service users are supported to move onto other services. Currently some funding has been secured until July 2022 but if difficulties arise it has been calculated that reserves of £20,000 would be needed to continue to run for at least 12 months covering:

- £10,000 redundancies
- £10,000 staffing

The level of reserves are calculated and monitored every 6 months by the board of Trustees.

Reference and Administrative details

ECO shall have a Management Committee comprising not less than five and not more than fifteen persons, made up as follows:

- (a) up to five individual members elected by and from the membership at the Annual General Meeting;
- (b) up to eight representatives of organisation members elected by and from the membership at the Annual General Meeting;

For the avoidance of doubt, Management Committee members are directors of the company within the meaning of company law, and charity trustees within the meaning of charity law.

Statement of Trustee Responsibilities

The Trustees are responsible for preparing this Trustees Report and Financial Statement, in accordance with the applicable law and United Kingdom Accounting Standards, (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to prepare the financial statements that comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees:

A Wormley – Chair of Trustees

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**EDLINGTON COMMUNITY ORGANISATION
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees of Edlington Community Organisation on the accounts for the year ended 31 March 2021 set out on pages 5 to 13.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under section 144(2) of the Charities Act 2011 (the Act)) and that an Independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Management Committee have not met the requirements to ensure that:
 - proper accounting records have been kept in accordance with section 386 of the Companies Act 2006; and
 - accounts are prepared which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or
- 2 which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be

Andrew Cribb, FCA
Smith Craven
Chartered Accountants
Sidings House
Sidings Court
Lakeside
Doncaster DN4 5NU

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EDLINGTON COMMUNITY ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31ST MARCH 2021

		2021			2020		
	Note	Unrestricted funds £	Restricted Income funds £	Total funds £	Unrestricted funds	Restricted Income funds	Total funds £
INCOME							
Donations and legacies	3	21,955	114,013	135,968	10,042	96,490	106,532
Fundraising	3	25,285	-	25,285	31,458	-	31,458
Total		47,240	114,013	161,253	41,500	96,490	137,990
EXPENDITURE							
	4	31,463	114,766	146,229	55,819	65,306	121,125
TOTAL EXPENDITURE		31,463	114,766	146,229	55,819	65,306	121,125
NET INCOME/(EXPENDITURE)		15,777	(753)	15,024	(14,319)	31,184	16,865
RECONCILIATION OF FUNDS							
Funds brought forward		14,812	37,778	52,590	29,131	6,597	35,728
Transfer of funds	13.3			-	-	-	-
Funds carried forward		30,589	37,025	67,614	14,812	37,781	52,593

All operations of the charity in the year are continuing.

The charity has no recognised gains or losses other than the net incoming resources for the above financial year.

EDLINGTON COMMUNITY ORGANISATION
(Company Number: 4625467)
BALANCE SHEET

AT 31ST MARCH 2021

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
FIXED ASSETS:					
Tangible fixed assets for use by the charity	8	8,086	3,215	11,301	9,705
Total fixed assets		8,086	3,215	11,301	9,705
CURRENT ASSETS:					
Debtors	9	381	66	447	632
Cash at bank and in hand		24,106	33,988	58,094	44,789
Total current assets		24,487	34,054	58,541	45,421
CURRENT LIABILITIES					
Creditors	10	1,308	921	2,229	2,537
NET CURRENT ASSETS		23,179	33,133	56,312	42,884
NET ASSETS		31,265	36,347	67,613	52,589
FUNDS OF THE CHARITY					
	13				
Unrestricted fund (general reserve)		30,589	-	30,589	14,812
Restricted funds		-	37,024	37,024	37,777
Total charity funds		30,589	37,024	67,613	52,589

For the year ended 31st March 2021 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with sections 386 and 387; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

Approved on2021

M Tennison - Treasurer and Trustee

On behalf of the Charity's Trustees

1 STATUTORY INFORMATION

Edlington Community Organisation is a limited liability company registered in England and Wales. The registered office is Room 4 Yorkshire Main Community Centre, Edlington Lane, Edlington, Doncaster, DN12 1AB. The company is limited by guarantee.

2 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the accounts.

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the 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) - (Charities SORP (FRS 102)) (effective 1 January 2015), Financial Reporting Standard applicable in the UK and Republic of Ireland 102) and the Companies Act 2006.

Edlington Community Organisation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transactional value unless otherwise stated in the relevant accounting policy note(s). The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

2.2 Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2.3 Fund accounting

Unrestricted funds are available of use at the discretion of the trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

2.4 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants receivable, funding the general activities of the charity, are included in the period in which they are receivable, except when the funders specify that they must be used in future accounting periods or funders conditions have not been fulfilled, then the income is deferred.

2.5 Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Donations are recognised when receivable.

Grant funding is recognised when receivable or over the period of time stated by the funding body when the grant is approved.

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised, refer to the trustees report for more information about their contribution.

2.6 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

EDLINGTON COMMUNITY ORGANISATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

2 ACCOUNTING POLICIES - CONTINUED

2.7 Gifts In kind

Gifts In kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts In kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts In kind for use by the charity are included in the SoFA as Incoming resources when receivable.

2.8 Donated services and facilities

These are only included in Incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

2.9 Investment Income

Investment Income is recorded under the accruals method.

2.10 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.11 Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

2.12 Support costs

Include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

2.13 Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation has been provided to write off the cost of the tangible fixed assets over their expected useful lives using the following rates:

Plant and equipment	- 20 - 33% SL
	- 25% RB

2.14 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.15 Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement after allowing for any trade discounts due.

EDLINGTON COMMUNITY ORGANISATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

2 ACCOUNTING POLICIES - CONTINUED

2.16 Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charity is a small company.

2.17 Irrecoverable VAT

Irrecoverable VAT is charged to the Statement of Financial Activities as incurred.

2.18 Taxation

The Project, as the basis of its charitable activities, incurs no liability to corporation tax.

3 ANALYSIS OF INCOME

	This year £	Last year £
Donations and legacies		
Donations	114,013	96,490
Legacies	21,955	10,042
	135,968	106,532
Other Incoming funds		
Fundraising events	25,285	31,458
	25,285	31,458

4 ANALYSIS OF RESOURCES EXPENDED

	2021			2020		
	Unrestr'd funds £	Restricted funds £	Total funds £	Unrestr'd funds £	Restricted funds	Total funds
Charitable Expenditure						
Salary costs	11,543	59,148	70,691	38,324	20,259	58,583
Payroll costs	612	-	612	477	-	477
Events	-	27,307	27,307	-	23,591	23,591
Rent & room hire	-	12,582	12,582	3,240	9,285	12,525
Insurance	468	-	468	455	-	455
Telephone, fax & Internet	493	-	493	442	-	442
Printing, stationery & postage	15	3,340	3,355	287	3,774	4,061
Subscriptions	-	2,499	2,499	740	2,490	3,230
Hospitality/refreshments	68	-	68	2,279	-	2,279
Travel expenses	21	-	21	1,183	-	1,183
Motor expenses	2,403	7,968	10,371	756	-	756
Sundry expenses	2,857	587	3,444	4,196	4,514	8,709
Repairs & renewals	9,684	-	9,684	1,147	615	1,762
Governance costs (see note 6)	1,209	-	1,209	1,176	-	1,176
Depreciation	2,090	1,335	3,425	1,117	1,393	2,510
						-
Total	31,463	114,766	146,229	55,819	65,920	121,739

EDLINGTON COMMUNITY ORGANISATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

	2021			2020		
	Unrestr'd funds £	Restricted funds £	Total funds £	Unrestr'd funds £	Restricted funds £	Total funds £
5 Governance costs						
Professional fees	1,140	-	1,140	1,116	-	1,116
Bank Charges	69	-	69	60	-	60
Total	1,209	-	1,209	1,176	-	1,176

6 DETAILS OF CERTAIN ITEMS OF EXPENDITURE

6.1 Trustee expenses	This year	Last year
Number of trustees who were paid expenses	-	-
Total amount paid	£Nil	£Nil
No expenses were paid to trustees of the charity during the year.		

6.2 Fees for examination or audit of the accounts	This year £	Last year £
Independent examiner's fees for reporting on the accounts	1,116	1,116
	<u>1,116</u>	<u>1,116</u>

7 PAID EMPLOYEES	This year £	Last year £
7.1 Staff costs		
Gross wages	60,248	47,718
Employer's national insurance costs	7,747	8,452
Pension costs	2,696	2,413
Total staff costs	<u>70,691</u>	<u>58,583</u>

No remuneration was paid to trustees of the charity during the year.

No employee earned more than £60,000 in the period.

7.2 Average number of full-time equivalent employees in the year	This year number	Last year number
The parts of the charity in which the employees work		
Charitable activities	5	3
Total	<u>5</u>	<u>3</u>

EDLINGTON COMMUNITY ORGANISATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

7 PAID EMPLOYEES CONTINUED

7.3 Defined contribution pension scheme

Details of the scheme

The organisation operates a contributory group personal pension scheme.

	This year £	Last year £
The costs of the scheme to the charity for the year	2,696	2,413
The amount of any contributions outstanding at the year end	-	-
The amount of any contributions prepaid at the year end	-	-

8 TANGIBLE FIXED ASSETS

8.1 Cost or valuation

	General equipment £	IT equipment £	Motor Vehicles £	Total £
Balance brought forward	28,892	2,738	400	32,030
Additions	3,722	1,655	-	5,377
Disposals	-	-	-	-
Balance carried forward	32,614	4,393	400	37,407

8.2 Accumulated depreciation

Balance brought forward	20,952	1,323	50	22,325
Depreciation charge for year	3,105	576	100	3,781
Depreciation on disposals	-	-	-	-
Balance carried forward	24,057	1,899	150	26,106

8.3 Net book value

Brought forward	7,940	1,415	350	9,705
Carried forward	8,557	2,494	250	11,301

9 DEBTORS

Analysis of debtors

	Amounts receivable within one year	
	This year £	Last year £
Funding debtors	-	-
Prepayments	447	632
Total	447	632

EDLINGTON COMMUNITY ORGANISATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Analysis of creditors

Amounts falling due within one year	This year £	Last year £
Accruals and deferred income	1,666	1,618
Total	1,666	1,618

Amounts falling due after one year	This year £	Last year £
Accruals and deferred income	564	919
Total	564	919

11 MOVEMENT IN FUNDS

11.1 Principal restricted funds held

Fund name	Purpose and restrictions
SYCF Older People	to provide for slippers
SYP	to provide for staff salaries
UK Youth	to provide for youth challenges
DMBC	to provide for food share provisions
The Liz & Terry Bramall Foundation	to provide staff salaries

11.2 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	8,086	3,215	11,301
Current assets	24,487	34,054	58,541
Current liabilities	(1,308)	(921)	(2,229)
Net assets at 31 March 2021	31,265	36,348	67,613

11.3 Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfer £	Closing Balance £
Unrestricted funds					
General Fund	14,812	47,240	(31,463)		30,589
Restricted funds					
Core activities	37,777	114,013	(114,766)		37,024

EDLINGTON COMMUNITY ORGANISATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

12 Operating Lease Commitments

As at 31 March 2021 the charity was committed to making the following payments under non-cancellable operating leases:

	Land and buildings	
	2021	2020
	£	£
Expiring		
Within one year	1,200	760
	<u>1,200</u>	<u>760</u>

13 TAXATION

As a registered charity, the trust does not pay any Income or corporation taxes on its charitable activities.

14 RELATED PARTY TRANSACTIONS

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2020: £Nil).