

Charity Registration No. 1098404

Company Registration No. 03647091 (England and Wales)

**RUMBLES CATERING PROJECT LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

# RUMBLES CATERING PROJECT LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

---

|                             |                                                                                                                                        |                            |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| <b>Trustees</b>             | Ms Lorraine Peacock                                                                                                                    |                            |
|                             | Mr M Sutton                                                                                                                            | (Appointed 1 October 2022) |
|                             | Mrs K Gilson                                                                                                                           | (Appointed 1 May 2023)     |
|                             | Mr Andrew Mitchell                                                                                                                     | (Appointed 1 March 2022)   |
|                             | Mr K Rowland                                                                                                                           | (Appointed 1 March 2023)   |
| <b>Secretary</b>            | Ms Lorraine Peacock                                                                                                                    |                            |
| <b>Charity number</b>       | 1098404                                                                                                                                |                            |
| <b>Company number</b>       | 03647091                                                                                                                               |                            |
| <b>Principal address</b>    | Vicar Water Visitor Centre<br>Off Mansfield Road<br>Clipstone Village<br>Mansfield<br>Nottinghamshire<br>NG21 9AA                      |                            |
| <b>Registered office</b>    | Vicar Water Visitor Centre<br>Off Mansfield Road<br>Clipstone Village<br>Mansfield<br>Nottinghamshire<br>NG21 9AA                      |                            |
| <b>Independent examiner</b> | Stopfords (Mansfield) Limited<br>Synergy House<br>7 Acorn Business Park<br>Commercial Gate<br>Mansfield<br>Nottinghamshire<br>NG18 1EX |                            |

---

# RUMBLES CATERING PROJECT LIMITED

## CONTENTS

---

|                                   | Page   |
|-----------------------------------|--------|
| report                            | 1 - 2  |
| Independent examiner's report     | 3      |
| Statement of financial activities | 4      |
| Balance sheet                     | 5      |
| Notes to the financial statements | 6 - 12 |

---

# **RUMBLES CATERING PROJECT LIMITED**

## **REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 OCTOBER 2022**

---

The trustees present their annual report and financial statements for the year ended 31 October 2022.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

#### **Objectives and activities**

The 's objects are to educate and train young persons and adult residents in the county of Nottinghamshire who are disadvantaged by reason of their disability or social or domestic circumstances, in the subject of catering and related necessary skills within a realistic working environment so as to enable them to obtain work experience and to promote independent living and personal development.

The policies adopted in furtherance of these objects are to maintain reserves in lieu of planned activities and identified liabilities, and in accordance with restrictions imposed by grant providers. Any major risks identified by the Trustees have been reviewed and systems established to mitigate those risks. There has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the should undertake.

A full review of the charities activities can be found in the Annual Report to be circulated with these financial statements.

#### **Achievements and performance**

The charity has returned a small surplus for the year, senior management and the trustees have experienced another challenging year, rebuilding after Covid and overseeing activities within the CIS's. Income is down but careful resource management has allowed the charity to maintain reasonable financial results for the year.

#### **Financial review**

The financial results and position of the charity are shown on pages 4 and 5. The charity has retained reserves amounting to £128,209 (2021 £125,612).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The is a company limited by guarantee having no share capital and is governed by its memorandum and articles of association. It is registered under the Companies Act 2006, No 3647091. It is a registered charity, No 1098404.

# RUMBLES CATERING PROJECT LIMITED

## REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2022

---

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms Lorraine Peacock

Mr Z J Hos

(Resigned 16 November 2022)

Mr A J Wells

(Resigned 11 November 2021)

Mr M Sutton

(Appointed 1 October 2022)

Mrs K Gilson

(Appointed 1 May 2023)

Mr Andrew Mitchell

(Appointed 1 March 2022)

Mr K Rowland

(Appointed 1 March 2023)

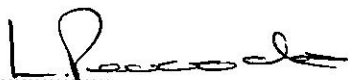
Power to appoint and remove trustees rests with the trustees in general meeting.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity operates from the Vicars Water Centre in Clipstone. The activities are overseen by the trustees and the centre is run by the Centre Manager and a small team of assistants and volunteers.

Details of related parties and transactions have been disclosed in the notes to the accounts.

The report was approved by the Board of Trustees.



Ms Lorraine Peacock

Trustee

Dated: 14.7.23

# RUMBLES CATERING PROJECT LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF RUMBLES CATERING PROJECT LIMITED

---

I report to the trustees on my examination of the financial statements of Rumbles Catering Project Limited (the ) for the year ended 31 October 2022.

#### Responsibilities and basis of report

As the trustees of the (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

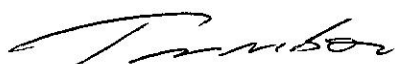
Having satisfied myself that the financial statements of the are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the 's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Mr Phillip Nicholson  
Stopfords (Mansfield) Limited  
Synergy House  
7 Acorn Business Park  
Commercial Gate  
Mansfield  
Nottinghamshire  
NG18 1EX

Dated: .....

# RUMBLES CATERING PROJECT LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2022

|                                               |       | Unrestricted<br>funds<br>2022<br>£ | Restricted<br>funds<br>2022<br>£ | Total<br>2022<br>£ | Unrestricted<br>funds<br>2021<br>£ | Restricted<br>funds<br>2021<br>£ | Total<br>2021<br>£ |
|-----------------------------------------------|-------|------------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|--------------------|
|                                               | Notes |                                    |                                  |                    |                                    |                                  |                    |
| <b>Income from:</b>                           |       |                                    |                                  |                    |                                    |                                  |                    |
| Donations and legacies                        | 2     | 15,084                             | 8,013                            | 23,097             | 29,890                             | 7,868                            | 37,758             |
| Charitable activities                         |       | 83,692                             | -                                | 83,692             | 93,376                             | -                                | 93,376             |
| Investments                                   | 3     | 29                                 | -                                | 29                 | 5                                  | -                                | 5                  |
| <b>Total income</b>                           |       | <b>98,805</b>                      | <b>8,013</b>                     | <b>106,818</b>     | <b>123,271</b>                     | <b>7,868</b>                     | <b>131,139</b>     |
| <b>Expenditure on:</b>                        |       |                                    |                                  |                    |                                    |                                  |                    |
| Charitable activities                         | 4     | 96,208                             | 8,013                            | 104,221            | 125,288                            | 7,868                            | 133,156            |
| <b>Net income/(expenditure) for the year/</b> |       |                                    |                                  |                    |                                    |                                  |                    |
| <b>Net movement in funds</b>                  |       | 2,597                              | -                                | 2,597              | (2,017)                            | -                                | (2,017)            |
| Fund balances at 1 November 2021              |       | 125,612                            | -                                | 125,612            | 127,629                            | -                                | 127,629            |
| <b>Fund balances at 31 October 2022</b>       |       | <b>128,209</b>                     | <b>-</b>                         | <b>128,209</b>     | <b>125,612</b>                     | <b>-</b>                         | <b>125,612</b>     |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# RUMBLES CATERING PROJECT LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2022

|                                                                | Notes | 2022<br>£ | £        | 2021<br>£ | £        |
|----------------------------------------------------------------|-------|-----------|----------|-----------|----------|
| <b>Fixed assets</b>                                            |       |           |          |           |          |
| Tangible assets                                                | 8     |           | 7,617    |           | 10,254   |
| <b>Current assets</b>                                          |       |           |          |           |          |
| Stocks                                                         | 9     | 550       |          | 550       |          |
| Debtors                                                        | 10    | 149,256   |          | 125,838   |          |
| Cash at bank and in hand                                       |       | 36,799    |          | 39,942    |          |
|                                                                |       | 186,605   |          | 166,330   |          |
| <b>Creditors: amounts falling due within one year</b>          | 12    | (50,789)  |          | (30,643)  |          |
| Net current assets                                             |       |           | 135,816  |           | 135,687  |
| <b>Total assets less current liabilities</b>                   |       |           | 143,433  |           | 145,941  |
| <b>Creditors: amounts falling due after more than one year</b> | 13    |           | (15,224) |           | (20,329) |
| <b>Net assets</b>                                              |       |           | 128,209  |           | 125,612  |
| <b>Income funds</b>                                            |       |           |          |           |          |
| Unrestricted funds                                             |       |           | 128,209  |           | 125,612  |
|                                                                |       |           | 128,209  |           | 125,612  |

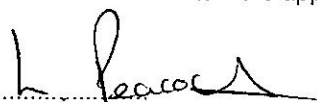
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2022.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 14.7.23



Ms Lorraine Peacock

Trustee

Company registration number 03647091

# RUMBLES CATERING PROJECT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 OCTOBER 2022**

---

### **1 Accounting policies**

#### **Charity information**

Rumbles Catering Project Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Vicar Water Visitor Centre, Off Mansfield Road, Clipstone Village, Mansfield, Nottinghamshire, NG21 9AA.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The is a Public Benefit Entity as defined by FRS 102.

The has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

#### **1.4 Income**

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### **1.5 Expenditure**

Expenses are recognised when incurred and are apportioned where possible exactly to the category to which they relate. In circumstances where this is not possible the trustees apportion the amounts in what they consider to be fair proportions to each category, generally based on time spent.

# RUMBLES CATERING PROJECT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

---

### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

|                                |                                        |
|--------------------------------|----------------------------------------|
| Fixtures, fittings & equipment | 15% Reducing Balance/15% Straight Line |
|--------------------------------|----------------------------------------|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

#### 1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.10 Financial instruments

The financial statements have been prepared with early application of the FRS 102 Triennial Review 2017 amendments in full.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# RUMBLES CATERING PROJECT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the 's contractual obligations expire or are discharged or cancelled.

#### **1.11 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Donations and legacies

|                                              | Unrestricted<br>funds | Restricted<br>funds | Total<br>2022 | Total<br>2021 |
|----------------------------------------------|-----------------------|---------------------|---------------|---------------|
|                                              | £                     | £                   | £             | £             |
| Donations and gifts                          | 87                    | -                   | 87            | 4,734         |
| Grants receivable                            | 13,866                | 8,013               | 21,879        | 31,893        |
| Deferred income                              | 1,131                 | -                   | 1,131         | 1,131         |
|                                              | <u>15,084</u>         | <u>8,013</u>        | <u>23,097</u> | <u>37,758</u> |
| <b>For the year ended 31 October 2021</b>    | <u>29,890</u>         | <u>7,868</u>        |               | <u>37,758</u> |
| <b>Grants receivable for core activities</b> |                       |                     |               |               |
| NCC Support Funding                          | -                     | 8,013               | 8,013         | 7,868         |
| Other                                        | 13,866                | -                   | 13,866        | 24,025        |
|                                              | <u>13,866</u>         | <u>8,013</u>        | <u>21,879</u> | <u>31,893</u> |

# RUMBLES CATERING PROJECT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

### 3 Investments

|                     | Unrestricted funds | Unrestricted funds |
|---------------------|--------------------|--------------------|
|                     | 2022               | 2021               |
|                     | £                  | £                  |
| Interest receivable | 29                 | 5                  |

### 4 Charitable activities

|                                           | Training 2022 | Training 2021 |
|-------------------------------------------|---------------|---------------|
|                                           | £             | £             |
| Staff costs                               | 64,541        | 86,276        |
| Depreciation and impairment               | 2,637         | 3,606         |
| Training                                  | 28,967        | 36,942        |
|                                           | 96,145        | 126,824       |
| Share of support costs (see note )        | 8,076         | 6,332         |
|                                           | 104,221       | 133,156       |
| <b>Analysis by fund</b>                   |               |               |
| Unrestricted funds                        | 96,208        | 125,288       |
| Restricted funds                          | 8,013         | 7,868         |
|                                           | 104,221       | 133,156       |
| <b>For the year ended 31 October 2021</b> |               |               |
| Unrestricted funds                        | 125,288       |               |
| Restricted funds                          | 7,868         |               |
|                                           | 133,156       |               |

Share of support costs comprises administration costs in support of the charitable activities.

### 5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or reimbursement during the year.

# RUMBLES CATERING PROJECT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

### 6 Employees

The average monthly number of employees during the year was:

| 2022<br>Number | 2021<br>Number |
|----------------|----------------|
| 9              | 7              |

### Employment costs

|                    | 2022<br>£ | 2021<br>£ |
|--------------------|-----------|-----------|
| Wages and salaries | 64,541    | 86,276    |

There were no employees whose annual remuneration was more than £60,000.

### 7 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 8 Tangible fixed assets

|                                    | Fixtures, fittings & equipment<br>£ |
|------------------------------------|-------------------------------------|
| <b>Cost</b>                        |                                     |
| At 1 November 2021                 | 106,240                             |
| At 31 October 2022                 | 106,240                             |
| <b>Depreciation and impairment</b> |                                     |
| At 1 November 2021                 | 95,986                              |
| Depreciation charged in the year   | 2,637                               |
| At 31 October 2022                 | 98,623                              |
| <b>Carrying amount</b>             |                                     |
| At 31 October 2022                 | 7,617                               |
| At 31 October 2021                 | 10,254                              |

### 9 Stocks

|                                     | 2022<br>£ | 2021<br>£ |
|-------------------------------------|-----------|-----------|
| Finished goods and goods for resale | 550       | 550       |

# RUMBLES CATERING PROJECT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

### 10 Debtors

|                                      | 2022           | 2021           |
|--------------------------------------|----------------|----------------|
|                                      | £              | £              |
| Amounts falling due within one year: |                |                |
| Trade debtors                        | -              | 1,482          |
| Other debtors                        | 149,256        | 124,356        |
|                                      | <u>149,256</u> | <u>125,838</u> |

### 11 Loans and overdrafts

|                         | 2022          | 2021          |
|-------------------------|---------------|---------------|
|                         | £             | £             |
| Bank loans              | 15,276        | 19,250        |
| Other loans             | 5,000         | 5,000         |
|                         | <u>20,276</u> | <u>24,250</u> |
| Payable within one year | 9,200         | 9,200         |
| Payable after one year  | 11,076        | 15,050        |
|                         | <u></u>       | <u></u>       |

### 12 Creditors: amounts falling due within one year

|                                    | Notes | 2022          | 2021          |
|------------------------------------|-------|---------------|---------------|
|                                    |       | £             | £             |
| Bank loans                         | 11    | 4,200         | 4,200         |
| Other borrowings                   |       | 5,000         | 5,000         |
| Other taxation and social security |       | 696           | 64            |
| Trade creditors                    |       | 310           | 62            |
| Other creditors                    |       | 39,475        | 20,089        |
| Accruals and deferred income       |       | 1,108         | 1,228         |
|                                    |       | <u>50,789</u> | <u>30,643</u> |

### 13 Creditors: amounts falling due after more than one year

|                 | Notes | 2022          | 2021          |
|-----------------|-------|---------------|---------------|
|                 |       | £             | £             |
| Bank loans      | 11    | 11,076        | 15,050        |
| Deferred income | 14    | 4,148         | 5,279         |
|                 |       | <u>15,224</u> | <u>20,329</u> |

# RUMBLES CATERING PROJECT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

### 14 Deferred income

|                                | 2022<br>£    | 2021<br>£    |
|--------------------------------|--------------|--------------|
| Arising from government grants | 5,279        | 6,410        |
| Released to restricted funds   | (1,131)      | (1,131)      |
|                                | <u>4,148</u> | <u>5,279</u> |

### 15 Analysis of net assets between funds

|                                                      | Unrestricted<br>2022<br>£ | Restricted<br>2022<br>£ | Total<br>2022<br>£ | Unrestricted<br>2021<br>£ | Restricted<br>2021<br>£ | Total<br>2021<br>£ |
|------------------------------------------------------|---------------------------|-------------------------|--------------------|---------------------------|-------------------------|--------------------|
| Fund balances at 31 October 2022 are represented by: |                           |                         |                    |                           |                         |                    |
| Tangible assets                                      | 7,617                     | -                       | 7,617              | 10,254                    | -                       | 10,254             |
| Current assets/(liabilities)                         | 135,816                   | -                       | 135,816            | 135,687                   | -                       | 135,687            |
| Long term liabilities                                | (15,224)                  | -                       | (15,224)           | (20,329)                  | -                       | (20,329)           |
|                                                      | <u>128,209</u>            | <u>-</u>                | <u>128,209</u>     | <u>125,612</u>            | <u>-</u>                | <u>125,612</u>     |

### 16 Related party transactions

#### Transactions with related parties

During the year the entered into the following transactions with related parties:

Included in other debtors is £149,256 (2021 £124,356) due from associated entity Rumbles @ Vicar Water Community Interest Company.

Included in other creditors are:

£22,232 (2021 £14,416) due to associated entity Rumbles @ Sutton Lawn Community Interest Company.

£17,243 (2020 £5,673) due to associated entity Rumbles @ Sconce Park Community Interest Company