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REGISTERED COMPANY NUMBER: 04651429 (England and Wales)  
REGISTERED CHARITY NUMBER: 1101507

**The Spinal Unit Action Group**  
**Trustees' Report and**  
**Unaudited Financial Statements for the Year Ended 31 March 2021**

Advance Chartered Accountants  
71-73 Houghton Street  
Southport  
Merseyside  
PR9 0PR

# **The Spinal Unit Action Group**

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## **The Spinal Unit Action Group (Registered number: 04651429)**

### **Trustees' Report 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The company's objectives and principal activities are to assist and relieve patients and former patients of the North West Regional Spinal Injuries Centre by provision of grants or equipment and to provide a residential care facility at 6 Weld Road, Southport.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The official presentation by the Lord Lieutenant of Merseyside of the Queen's award for Voluntary Service to the Spinal Unit Action Group took place at 6 Weld Road with a luncheon for all the residents, staff and invited guests. Our webpage now has a Just-Giving facility in place of the My Donate. The home once again was awarded a "3 star excellent" rating from the Care Inspectorate.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity remains on a sound financial basis. Our funds are invested in a wide spread across different investment sectors and regular reviews are undertaken with our financial advisors.

The portfolio has recovered somewhat after the turmoil on the financial markets in recent years. Although the market is still unsettled with the prospect of Brexit from the EU, our current financial position gives us confidence that the future security of the home is not at risk.

The trustees have examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

The financial results of our Residential Home, 6 Weld Road, have continued to improve through the better occupancy levels helped by the continuance of the Spinal Unit Outreach programme. The careful cost control by the home's management is to be commended again. Respite care funding by local authorities continues to be difficult and there may be a need for residential fees to be increased. Costs will continue to rise with the introduction of the statutory pension scheme and the increased pay levels seen due to the rise in national living wage. This will require local government to recognise the impose increases.

##### **Reserves policy**

It is the policy of the company to maintain unrestricted funds at a level which equates to a minimum of one years running costs for 6 Weld Road. The current level of reserves stands at £838,421 (2020: £656,940), comprising all unrestricted net assets excluding the tangible fixed assets. This equates to approximately 18 months' running costs, which is considered necessary by the trustees in light of the fact that the charity has operated at a deficit for several years exacerbated by the loss of a major source of grant funding.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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.

##### **Appointment of Management Committee**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as the Executive Committee. Trustees are elected from the general membership following long term involvement with the charity. Specific skill requirements are identified and appropriate persons are approached for their input and involvement. Executive officers are elected to serve every year.

# **The Spinal Unit Action Group (Registered number: 04651429)**

## **Trustees' Report for the Year Ended 31 March 2021**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Organisational structure**

The charity elects the Executive Committee who meet six times per year to review and control the operations of the charity. The membership meets monthly and is requested to ratify any Executive Committee decisions. A Management Committee is appointed by the Executive and is charged with responsibility for the ongoing running of the Residential home, 6 Weld Road, with a full time manager, M Cheetham, appointed for the day to day management decisions.

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

#### **Related parties**

There is a close working relationship with the Regional Spinal Injuries Centre and also appropriate Local Authority Departments covering many aspects of the requirements of our target clients. We have re enforced our mutual working relationship with the Spinal Injuries Association and with other related charities both national and local.

#### **Risk management**

The trustees have appointed professional advisors to ensure the continuing compliance with current legislation and to assist with all risk assessments. A thorough review of insurances cover has been undertaken in this year.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

04651429 (England and Wales)

#### **Registered Charity number**

1101507

#### **Registered office**

71-73 Hoghton Street  
Southport  
Merseyside  
PR9 0PR

#### **Trustees**

S P Crilly  
P Sett  
G M Stevenson  
M A Wren

#### **Company Secretary**

M A Wren

#### **Independent Examiner**

Advance Chartered Accountants  
71-73 Hoghton Street  
Southport  
Merseyside  
PR9 0PR

### **COMMENCEMENT OF ACTIVITIES**

The company was incorporated on 29 January 2003, and registered as a charitable company on 14 January 2004.

Approved by order of the board of trustees in August 2021 and signed on its behalf by:

**The Spinal Unit Action Group (Registered number: 04651429)**

**Trustees' Report  
for the Year Ended 31 March 2021**

A handwritten signature in dark ink, appearing to read 'M A Wren', is written over a horizontal dotted line.

M A Wren - Trustee

## **Independent Examiner's Report to the Trustees of The Spinal Unit Action Group (Registered number: 04651429)**

### **Independent examiner's report to the trustees of The Spinal Unit Action Group ('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**

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Janice Hurst  
Institute of Chartered Accountants in Scotland  
Advance Chartered Accountants  
71-73 Houghton Street  
Southport  
Merseyside  
PR9 0PR

Date: August 2021

## The Spinal Unit Action Group

### Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	24,908	-	24,908	22,678
<b>Charitable activities</b>	5				
Residential Care Income		450,261	-	450,261	458,143
Other trading activities	3	175	-	175	3,400
Investment income	4	14,635	-	14,635	15,748
Other income		<u>4,200</u>	<u>30,178</u>	<u>34,378</u>	<u>4,200</u>
<b>Total</b>		494,179	30,178	524,357	504,169
 <b>EXPENDITURE ON</b>					
Raising funds	6	6,725	-	6,725	6,284
<b>Charitable activities</b>	7				
Residential Care Expenditure		<u>471,962</u>	<u>30,178</u>	<u>502,140</u>	<u>473,851</u>
<b>Total</b>		478,687	30,178	508,865	480,135
<b>Net incoming/(outgoing) resources before other gains and losses</b>		15,492	-	15,492	24,034
Net gains/(losses) on investments		<u>167,039</u>	<u>-</u>	<u>167,039</u>	<u>(88,892)</u>
<b>NET INCOME/(EXPENDITURE)</b>		182,531	-	182,531	(64,858)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>656,940</u>	<u>-</u>	<u>656,940</u>	<u>721,798</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>839,471</u></u>	<u><u>-</u></u>	<u><u>839,471</u></u>	<u><u>656,940</u></u>

The notes form part of these financial statements

# The Spinal Unit Action Group (Registered number: 04651429)

## Balance Sheet 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	14	2,118	-	2,118	2,648
Investments	15	<u>731,935</u>	<u>-</u>	<u>731,935</u>	<u>573,310</u>
		734,053	-	734,053	575,958
<b>CURRENT ASSETS</b>					
Debtors	16	21,348	-	21,348	54,823
Prepayments and accrued income		1,931	-	1,931	853
Cash at bank and in hand		<u>127,304</u>	<u>-</u>	<u>127,304</u>	<u>76,780</u>
		150,583	-	150,583	132,456
<b>CREDITORS</b>					
Amounts falling due within one year	17	(45,165)	-	(45,165)	(51,474)
<b>NET CURRENT ASSETS</b>		<u>105,418</u>	<u>-</u>	<u>105,418</u>	<u>80,982</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>839,471</u>	<u>-</u>	<u>839,471</u>	<u>656,940</u>
<b>NET ASSETS</b>		<u>839,471</u>	<u>-</u>	<u>839,471</u>	<u>656,940</u>
<b>FUNDS</b>	18				
Unrestricted funds:					
General fund				<u>839,471</u>	<u>656,940</u>
<b>TOTAL FUNDS</b>				<u>839,471</u>	<u>656,940</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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements




**The Spinal Unit Action Group (Registered number: 04651429)**

**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 in August 2021 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'M A Wren', is written over a horizontal dotted line.

M A Wren - Trustee

The notes form part of these financial statements

# The Spinal Unit Action Group

## Cash Flow Statement for the Year Ended 31 March 2021

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>27,475</u>	<u>11,272</u>
Net cash provided by operating activities		<u>27,475</u>	<u>11,272</u>
<b>Cash flows from investing activities</b>			
Purchase of fixed asset investments		(124,391)	(74,292)
Sale of fixed asset investments		132,805	49,021
Interest received		13	73
Dividends received		<u>14,622</u>	<u>15,675</u>
Net cash provided by/(used in) investing activities		<u>23,049</u>	<u>(9,523)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>50,524</u>	<u>1,749</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>76,780</u>	<u>75,031</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>127,304</u>	<u>76,780</u>

The notes form part of these financial statements

## The Spinal Unit Action Group

### Notes to the Cash Flow Statement for the Year Ended 31 March 2021

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

	2021 £	2020 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	182,531	(64,858)
<b>Adjustments for:</b>		
Depreciation charges	530	-
(Gain)/losses on investments	(167,039)	88,892
Interest received	(13)	(73)
Dividends received	(14,622)	(15,675)
Decrease in debtors	32,397	751
(Decrease)/increase in creditors	<u>(6,309)</u>	<u>2,235</u>
<b>Net cash provided by operations</b>	<u>27,475</u>	<u>11,272</u>

#### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
<b>Net cash</b>			
Cash at bank and in hand	<u>76,780</u>	<u>50,524</u>	<u>127,304</u>
	<u>76,780</u>	<u>50,524</u>	<u>127,304</u>
<b>Total</b>	<u>76,780</u>	<u>50,524</u>	<u>127,304</u>

# **The Spinal Unit Action Group**

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

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

#### **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.

#### **Tangible fixed assets**

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

Fixtures and fittings                      -    20% on reducing balance

#### **Taxation**

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

#### **Fund accounting**

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

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

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

#### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## The Spinal Unit Action Group

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

#### 2. DONATIONS AND LEGACIES

	2021 £	2020 £
Donations	<u>24,908</u>	<u>22,678</u>

#### 3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Fundraising events	<u>175</u>	<u>3,400</u>

#### 4. INVESTMENT INCOME

	2021 £	2020 £
Other fixed asset invest - FII	14,622	15,675
Deposit account interest	<u>13</u>	<u>73</u>
	<u>14,635</u>	<u>15,748</u>

#### 5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
Residential Care Fees	Residential Care Income	450,261	458,143
		<u>450,261</u>	<u>458,143</u>

Grants received, included in the above, are as follows:

2021 £	2020 £
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#### 6. RAISING FUNDS

##### Raising donations and legacies

	2021 £	2020 £
Raffle Prizes	-	350
Support costs	<u>-</u>	<u>(530)</u>
	<u>-</u>	<u>(180)</u>

# The Spinal Unit Action Group

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

### 6. RAISING FUNDS - continued

#### Investment management costs

	2021 £	2020 £
Portfolio management	<u>6,725</u>	<u>6,464</u>
Aggregate amounts	<u>6,725</u>	<u>6,284</u>

### 7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Residential Care Expenditure	<u>465,883</u>	<u>6,210</u>	<u>30,047</u>	<u>502,140</u>

### 8. GRANTS PAYABLE

	2021 £	2020 £
Residential Care Income	<u>6,210</u>	<u>2,839</u>

### 9. SUPPORT COSTS

	Management £	Other £	Governance costs £	Totals £
Residential Care Income	<u>4,581</u>	<u>62</u>	<u>25,404</u>	<u>30,047</u>

### 10. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	<u>530</u>	<u>-</u>

## The Spinal Unit Action Group

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

#### 11. 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.

#### 12. STAFF COSTS

	2021 £	2020 £
Wages and salaries	343,557	338,029
Social security costs	15,409	15,621
Other pension costs	<u>8,266</u>	<u>8,220</u>
	<u>367,232</u>	<u>361,870</u>

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

	2021 <u>25</u>	2020 <u>25</u>
Residential care home staff		

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

#### 13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	22,678	-	22,678
<b>Charitable activities</b>			
Residential Care Income	458,143	-	458,143
Other trading activities	3,400	-	3,400
Investment income	15,748	-	15,748
Other income	<u>4,200</u>	<u>-</u>	<u>4,200</u>
<b>Total</b>	504,169	-	504,169
<b>EXPENDITURE ON</b>			
Raising funds	6,284	-	6,284
<b>Charitable activities</b>			
Residential Care Expenditure	<u>473,851</u>	<u>-</u>	<u>473,851</u>
<b>Total</b>	480,135	-	480,135
Net gains/(losses) on investments	<u>(88,892)</u>	<u>-</u>	<u>(88,892)</u>
<b>NET INCOME/(EXPENDITURE)</b>	(64,858)	-	(64,858)

## The Spinal Unit Action Group

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

#### 13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	721,798	-	721,798
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>656,940</u>	<u>-</u>	<u>656,940</u>

#### 14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>128,368</u>
<b>DEPRECIATION</b>	
At 1 April 2020	125,720
Charge for year	<u>530</u>
At 31 March 2021	<u>126,250</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>2,118</u>
At 31 March 2020	<u>2,648</u>

#### 15. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2020	573,310
Additions	124,391
Disposals	(130,347)
Revaluations	<u>164,581</u>
At 31 March 2021	<u>731,935</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>731,935</u>
At 31 March 2020	<u>573,310</u>

There were no investment assets outside the UK.



## The Spinal Unit Action Group

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

#### 15. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 March 2021 is represented by:

	Listed investments £
Valuation in 2021	<u>731,935</u>

#### 16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>21,348</u>	<u>54,823</u>

#### 17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	26,673	29,241
Social security and other taxes	11,233	9,359
Accruals and deferred income	<u>7,259</u>	<u>12,874</u>
	<u>45,165</u>	<u>51,474</u>

#### 18. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	656,940	182,531	839,471
<b>TOTAL FUNDS</b>	<u>656,940</u>	<u>182,531</u>	<u>839,471</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	494,179	(478,687)	167,039	182,531
<b>Restricted funds</b>				
Restricted Funds	30,178	(30,178)	-	-
<b>TOTAL FUNDS</b>	<u>524,357</u>	<u>(508,865)</u>	<u>167,039</u>	<u>182,531</u>

# The Spinal Unit Action Group

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

### 18. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	721,798	(64,858)	656,940
	<u>721,798</u>	<u>(64,858)</u>	<u>656,940</u>
<b>TOTAL FUNDS</b>	<u>721,798</u>	<u>(64,858)</u>	<u>656,940</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	504,169	(480,135)	(88,892)	(64,858)
	<u>504,169</u>	<u>(480,135)</u>	<u>(88,892)</u>	<u>(64,858)</u>
<b>TOTAL FUNDS</b>	<u>504,169</u>	<u>(480,135)</u>	<u>(88,892)</u>	<u>(64,858)</u>

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 £
<b>Unrestricted funds</b>			
General fund	721,798	117,673	839,471
	<u>721,798</u>	<u>117,673</u>	<u>839,471</u>
<b>TOTAL FUNDS</b>	<u>721,798</u>	<u>117,673</u>	<u>839,471</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 £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	998,348	(958,822)	78,147	117,673
<b>Restricted funds</b>				
Restricted Funds	30,178	(30,178)	-	-
<b>TOTAL FUNDS</b>	<u>1,028,526</u>	<u>(989,000)</u>	<u>78,147</u>	<u>117,673</u>

## **The Spinal Unit Action Group**

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

#### **19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

