

**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 2022**

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

**The Spinal Unit Action Group**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Trustees' Report</b>	<b>1 to 3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6 to 7</b>
<b>Cash Flow Statement</b>	<b>8</b>
<b>Notes to the Cash Flow Statement</b>	<b>9</b>
<b>Notes to the Financial Statements</b>	<b>10 to 17</b>

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

### **Trustees' Report for the Year Ended 31 March 2022**

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 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

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

The 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**

Due to covid restrictions and lockdown, fund raising activities were impossible. During the year the main bathroom facilities were upgraded and enhanced. The Summer House was also renovated which gave our residents freedom to enjoy the outdoors during restricted times.

A house inspection was completed via telephone by the CQC (Care Quality Commission) and the "3 star excellent" rating was confirmed.

#### **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. Increase in respite care funding by local authorities continues to be difficult to obtain but the covid grants from Sefton council have been a great help in the past year. Residential fees must be increased next year. 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 proposed 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 £827,831 (2021: £839,471), 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.

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

### **Trustees' Report for the Year Ended 31 March 2022**

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

##### **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.

##### **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 Retired  
P Sett Doctor  
G M Stevenson None  
M A Wren Retired

##### **Company Secretary**

M A Wren

##### **Independent Examiner**

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

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

**Trustees' Report  
for the Year Ended 31 March 2022**

**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 on 28 September 2022 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'M A Wren', is written over a faint, circular embossed seal.

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 2022.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants 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.

*Advance*

Benjamin Gilbert  
Association of Chartered Certified Accountants  
Advance Chartered Accountants  
71-73 Hoghton Street  
Southport  
Merseyside  
PR9 0PR

28 September 2022

## The Spinal Unit Action Group

### Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	10,929	-	10,929	24,908
<b>Charitable activities</b>					
Residential Care Income		477,065	-	477,065	450,261
Other trading activities	3	787	-	787	175
Investment income	4	17,189	-	17,189	14,635
Other income		<u>4,200</u>	<u>29,173</u>	<u>33,373</u>	<u>34,378</u>
<b>Total</b>		<u>510,170</u>	<u>29,173</u>	<u>539,343</u>	<u>524,357</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	30,342	-	30,342	6,725
<b>Charitable activities</b>					
Residential Care Expenditure	7	<u>498,581</u>	<u>29,173</u>	<u>527,754</u>	<u>502,140</u>
<b>Total</b>		<u>528,923</u>	<u>29,173</u>	<u>558,096</u>	<u>508,865</u>
<b>Net incoming/(outgoing) resources before other gains and losses</b>		(18,753)	-	(18,753)	15,492
Net gains on investments		<u>7,113</u>	<u>-</u>	<u>7,113</u>	<u>167,039</u>
<b>NET INCOME/(EXPENDITURE)</b>		(11,640)	-	(11,640)	182,531
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>839,471</u>	<u>-</u>	<u>839,471</u>	<u>656,940</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>827,831</u></u>	<u><u>-</u></u>	<u><u>827,831</u></u>	<u><u>839,471</u></u>

The notes form part of these financial statements

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

## Balance Sheet 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	14	1,694	-	1,694	2,118
Investments	15	<u>749,792</u>	<u>-</u>	<u>749,792</u>	<u>731,935</u>
		751,486	-	751,486	734,053
<b>CURRENT ASSETS</b>					
Debtors	16	70,751	-	70,751	21,348
Prepayments and accrued income		5,046	-	5,046	1,931
Cash at bank and in hand		<u>50,465</u>	<u>-</u>	<u>50,465</u>	<u>127,304</u>
		126,262	-	126,262	150,583
<b>CREDITORS</b>					
Amounts falling due within one year	17	(49,917)	-	(49,917)	(45,165)
<b>NET CURRENT ASSETS</b>		<u>76,345</u>	<u>-</u>	<u>76,345</u>	<u>105,418</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>827,831</u>	<u>-</u>	<u>827,831</u>	<u>839,471</u>
<b>NET ASSETS</b>		<u>827,831</u>	<u>-</u>	<u>827,831</u>	<u>839,471</u>
<b>FUNDS</b>	18				
Unrestricted funds:					
General fund				<u>827,831</u>	<u>839,471</u>
<b>TOTAL FUNDS</b>				<u>827,831</u>	<u>839,471</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements



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

**Balance Sheet - continued**  
**31 March 2022**

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 on 28 September 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M A Wren', with a stylized flourish at the end.

M A Wren - Trustee

## The Spinal Unit Action Group

### Cash Flow Statement for the Year Ended 31 March 2022

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(83,284)</u>	<u>27,475</u>
Net cash (used in)/provided by operating activities		<u>(83,284)</u>	<u>27,475</u>
<b>Cash flows from investing activities</b>			
Purchase of fixed asset investments		(101,121)	(124,391)
Sale of fixed asset investments		90,377	132,805
Interest received		6	13
Dividends received		<u>17,183</u>	<u>14,622</u>
Net cash provided by investing activities		<u>6,445</u>	<u>23,049</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(76,839)	50,524
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>127,304</u>	<u>76,780</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>50,465</u></u>	<u><u>127,304</u></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 2022

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

	2022 £	2021 £
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(11,640)	182,531
<b>Adjustments for:</b>		
Depreciation charges	424	530
Gain on investments	(7,113)	(167,039)
Interest received	(6)	(13)
Dividends received	(17,183)	(14,622)
(Increase)/decrease in debtors	(52,518)	32,397
Increase/(decrease) in creditors	<u>4,752</u>	<u>(6,309)</u>
<b>Net cash (used in)/provided by operations</b>	<u>(83,284)</u>	<u>27,475</u>

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

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank and in hand	<u>127,304</u>	<u>(76,839)</u>	<u>50,465</u>
	<u>127,304</u>	<u>(76,839)</u>	<u>50,465</u>
<b>Total</b>	<u>127,304</u>	<u>(76,839)</u>	<u>50,465</u>

The notes form part of these financial statements

## The Spinal Unit Action Group

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 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 2022

#### 2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	<u>10,929</u>	<u>24,908</u>

#### 3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	<u>787</u>	<u>175</u>

#### 4. INVESTMENT INCOME

	2022	2021
	£	£
Other fixed asset invest - FII	17,183	14,622
Deposit account interest	<u>6</u>	<u>13</u>
	<u>17,189</u>	<u>14,635</u>

#### 5. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Residential Care Fees	<u>477,065</u>	<u>450,261</u>
Activity Residential Care Income		

#### 6. RAISING FUNDS

##### Investment management costs

	2022	2021
	£	£
Portfolio management	<u>7,567</u>	<u>6,725</u>
Aggregate amounts	<u>7,567</u>	<u>6,725</u>

## The Spinal Unit Action Group

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Residential Care Income	<u>496,867</u>	<u>38</u>	<u>30,849</u>	<u>527,754</u>

#### 8. GRANTS PAYABLE

	2022 £	2021 £
Residential Care Income	<u>38</u>	<u>6,210</u>

#### 9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Residential Care Income	<u>4,513</u>	<u>26,336</u>	<u>30,849</u>

#### 10. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	<u>424</u>	<u>530</u>

#### 11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

## The Spinal Unit Action Group

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 12. STAFF COSTS

	2022 £	2021 £
Wages and salaries	395,996	343,557
Social security costs	19,616	15,409
Other pension costs	<u>9,712</u>	<u>8,266</u>
	<u>425,324</u>	<u>367,232</u>

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

	2022 <u>25</u>	2021 <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	24,908	-	24,908
<b>Charitable activities</b>			
Residential Care Income	450,261	-	450,261
Other trading activities	175	-	175
Investment income	14,635	-	14,635
Other income	<u>4,200</u>	<u>30,178</u>	<u>34,378</u>
<b>Total</b>	<u>494,179</u>	<u>30,178</u>	<u>524,357</u>
<b>EXPENDITURE ON</b>			
Raising funds	6,725	-	6,725
<b>Charitable activities</b>			
Residential Care Expenditure	<u>471,962</u>	<u>30,178</u>	<u>502,140</u>
<b>Total</b>	<u>478,687</u>	<u>30,178</u>	<u>508,865</u>
Net gains on investments	<u>167,039</u>	-	<u>167,039</u>
<b>NET INCOME</b>	182,531	-	182,531
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	656,940	-	656,940

## The Spinal Unit Action Group

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>839,471</u>	<u>-</u>	<u>839,471</u>

#### 14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>128,368</u>
<b>DEPRECIATION</b>	
At 1 April 2021	126,250
Charge for year	<u>424</u>
At 31 March 2022	<u>126,674</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>1,694</u>
At 31 March 2021	<u>2,118</u>

#### 15. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2021	731,935
Additions	101,121
Disposals	(47,768)
Revaluations	<u>(35,496)</u>
At 31 March 2022	<u>749,792</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>749,792</u>
At 31 March 2021	<u>731,935</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Listed investments £
Valuation in 2022	<u>749,792</u>



## The Spinal Unit Action Group

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

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

	2022 £	2021 £
Trade debtors	<u>70,751</u>	<u>21,348</u>

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

	2022 £	2021 £
Trade creditors	29,596	26,673
Social security and other taxes	10,877	11,233
Accruals and deferred income	<u>9,444</u>	<u>7,259</u>
	<u>49,917</u>	<u>45,165</u>

#### 18. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	839,471	(11,640)	827,831
<b>TOTAL FUNDS</b>	<u>839,471</u>	<u>(11,640)</u>	<u>827,831</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	510,170	(528,923)	7,113	(11,640)
<b>Restricted funds</b>				
Restricted Funds	29,173	(29,173)	-	-
<b>TOTAL FUNDS</b>	<u>539,343</u>	<u>(558,096)</u>	<u>7,113</u>	<u>(11,640)</u>

## The Spinal Unit Action Group

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 18. MOVEMENT IN FUNDS - continued

##### Comparatives for 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
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>656,940</u>	<u>182,531</u>	<u>839,471</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	494,179	(478,687)	167,039	182,531
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>				
Restricted Funds	30,178	(30,178)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>524,357</u>	<u>(508,865)</u>	<u>167,039</u>	<u>182,531</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	656,940	170,891	827,831
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>656,940</u>	<u>170,891</u>	<u>827,831</u>

## The Spinal Unit Action Group

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 18. MOVEMENT IN FUNDS - continued

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	1,004,349	(1,007,610)	174,152	170,891
<b>Restricted funds</b>				
Restricted Funds	59,351	(59,351)	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>1,063,700</u>	<u>(1,066,961)</u>	<u>174,152</u>	<u>170,891</u>

#### 19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

