

REGISTERED COMPANY NUMBER: 05055552 (England and Wales)

REGISTERED CHARITY NUMBER: 1105019

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 May 2021
for
Bracknell Shopmobility

PKB Accountants Limited
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW



Bracknell Shopmobility

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for the Year Ended 31 May 2021

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Bracknell Shopmobility

Report of the Trustees **for the Year Ended 31 May 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 May 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 objects of the charity are to give relief to elderly, infirm and disabled people by improving the accessibility of places within Bracknell Town Centre and to seek to ensure their provision and maintenance of safe and convenient passage throughout Bracknell Town Centre, including access to buildings.

Significant activities

Formal meetings of the management committee will be held at least every 12 weeks. The following appointments will be approved at the Annual General Meeting: Chairman, Vice-Chairman, Company Secretary, Honorary Treasurer, Auditor.

Volunteers

The scheme has a number of volunteers who help the Shop Manager and Assistant Manager at the scheme address. They are supported and trained by the Shop Manager and Assistant Manager.

Bracknell Shopmobility

Report of the Trustees **for the Year Ended 31 May 2021**

ACHIEVEMENT AND PERFORMANCE

The Bracknell Forest Council Grant, which has been our core funding since 2008, ended in April 2021. This will have significant impact on our future finances, and our budget for the year 21/22 estimates a deficit of £27,000. Whilst we are able to meet this shortfall in the short term from our uncommitted reserves, these will be expended by December 2022. Unless we find a source of income to meet the deficit, we will have no choice but to close the shop and our service in May 2023.

We continue our attempts to find sources from charitable trusts that specialise in core funding for charities, particularly in relation to people who have mobility issues. However, these are less abundant than trusts that wish to give grants for projects that are measurable in relation to the outcomes. Our charity is not equipped to run projects and in fact our stated aims do not allow for this type of activity.

However we have made applications to those trusts which do provide core funding, including the National Lottery Heritage Fund, the Postcode Lottery, the Steel Charitable Trust and the Tudor Trust. At the time of writing we are waiting to hear the result of our applications to the National Lottery and the Steel Charitable Trust. We were unsuccessful in our applications to the Postcode Lottery and Tudor Trust, but we are able to reapply to these in the forthcoming year. The search will continue in earnest over the coming financial year to identify and apply for any other grants which may be available.

Our own fundraising (including an in-house charity shop and cafe) and social events for members and the public continued to make a significant contribution to our running costs, over half of our running costs in recent years. The activities also mean our shop is a focal meeting point for our users and other members of the community. Our fundraising resources are utilised to the full, and whilst we continue to look for and develop new activities to raise funds (recently these have included eBay charity sales and carboot sales), we do not anticipate that we will be able to meet our shortfall through increased fundraising.

The COVID-19 pandemic had considerable impact upon our service and fundraising during the financial year, and its impact will continue whilst we attract members and users back to our shop and to use our service. We had to cease our service, the shop and fundraising on the 24th March 2020. Our staff were furloughed, although we continued to pay 20% of their salaries.

We re-opened the shop on the 1st July 2020, however there were further closures during November 2020, and from late December to 13th April 2021. Our café area remained closed until 17th May 2021. With staff employment costs being our most substantial area of expenditure, the furlough scheme did assist to mitigate the worst affects of the pandemic on our financial situation. However, it is estimated that the pandemic has cost the charity over £15,000 during this financial year which has had to be met from reserves. This is in addition to the impact at the end of the 2019/20 financial year, and the continued anticipated impact during 2021/22.

Plans and activities for improving our financial security, and also increasing membership and usage of our services have also been severely impacted by the COVID-19 pandemic. Many of our Members were isolating even during the times when we were able to open the shop and service, and in consequence many memberships were not renewed during this time.

Whilst the Management Committee could not meet over the lock-down months, it was able to function by use of email and telephone contact, plus ZOOM.

Bracknell Shopmobility

Report of the Trustees **for the Year Ended 31 May 2021**

Our membership at May 2020 stood at 63, a large decrease from over 100 members pre-pandemic, which was due to the impact of the pandemic closures. Our equipment hire was also impacted significantly through the year due to the closure. It is an aim of our business plan to achieve 2000 equipment hires for the year to May 2022, and 3000 for the year to May 2023, in both cases a combination of member and occasional user hires.

We consider it a priority to increase the membership, and since we have re-opened memberships are being renewed. However, it is anticipated that it will take at least until May 2023 to reach pre-Covid levels of over 100 members. We will continue to publicise our service where we can to ensure that all potential users are aware of our service.

We have continued to seek and recruit new Trustees/Directors who can bring additional skills to the Charity. As a result of this we are in the process of appointing two new Trustees/Directors which will increase the total to five (the maximum being 6). We have also increased the membership of our management Committee, now having nine members.

Most of our volunteers have returned to the shop and have been working extremely hard to move forward our fundraising activities. This has been complemented by a number of new Committee members who have also been undertaking fundraising activities. We continue to seek to attract volunteers who wish to use their skills and learn new ones, in order to make a difference to the quality of life of others.

Our thanks go to our landlords, (the Bracknell Regeneration Partnership) for our Princess Square premises, which is held on a peppercorn rent until 2026. Our thanks also go to Bracknell Forest Borough Council for the grant which was paid until April 2021. Also, we wish to acknowledge the various help provided by council officers, and more recently by volunteer support group Involve in assisting to prepare grant applications.

We depend on the goodwill of many people and that includes our Trustees, Committee members and others who give freely of their time. Other contractors who give us good service, keep costs reasonable and often carry out work over and above that specified, or even free of charge. Thanks to them.

Our very special thanks to our team of volunteers, without whom we could not function efficiently.

Becky Pearce our Manager and Sue Lewis our Assistant Manager, continue to run the shop with care and attention towards our members and occasional users. They ensure a high level of service to our clients, as well as running social events, raising funds and generally caring for our community.

FINANCIAL REVIEW

Investment policy and objectives

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit.

Reserves policy

To maintain sufficient reserves to cover 6 months expenditure and management and support costs (including an allowance for redundancy and other closure costs which would be incurred should we unfortunately be unable to continue the service). As at 31st May 2021 the charity has £98,469 (2020: £108,037) in total reserve funds. A Committee resolution was approved in April 2021 to commit £47,500 from these reserves, which is a sum equivalent to 6 month's expenditure plus a sum to allow for redundancy and other closure costs. This meant total uncommitted reserves as at 31st May 2021 was £50,969.

Bracknell Shopmobility

Report of the Trustees **for the Year Ended 31 May 2021**

FUTURE PLANS

As mentioned above our updated business plan aims including enabling the continuation of our service by securing new grant funding, increasing membership and usage of our service, and expanding our variety of fundraising activities.

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.

Recruitment and appointment of new trustees

The management committee will represent a cross section of the local community and voluntary/community organisations. New trustees will be appointed to the committee with approval by a majority of members at a formal meeting.

Organisational structure

No specific number is to be applied on membership of the committee although the number of Directors shall not exceed six in total. Appointments are for three years. Each year a third of the Directors will retire by rotation in accordance with the Articles of Association, but may seek re-appointment. Any other member at the end of his or her term of office may also seek re-appointment.

Induction and training of new trustees

New trustees shall be given a copy of Bracknell Shopmobility Rules and will be offered a place on the training scheme for new trustees. This is organised by Bracknell Forest Voluntary Action of which the scheme is a member. They will also be supported by the Chairman.

Wider network

The management committee will also include two volunteers and two users representing the members.

Related parties

The trustees and directors will work in partnership with Bracknell Forest Borough Council, Bracknell Town Centre Management and Princess Square Management to enable the scheme to work efficiently within the Town Centre.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05055552 (England and Wales)

Registered Charity number

1105019

Registered office

11 Princess Square
Bracknell
Berkshire
RG12 1LS

Bracknell Shopmobility

Report of the Trustees
for the Year Ended 31 May 2021

Trustees

I R Kelly Community Representative
R E Draper Community Representative (resigned 25.11.20)
C Wilcox
B J Thomas
D S Mosley (appointed 19.7.21)
C E Drury (appointed 2.8.21)


Independent Examiner

PKB Accountants Limited
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Solicitors

Fairbrother & Darlow
13 Millgate Court
Bracknell
RG12 1RP

Approved by order of the board of trustees on 3 November 2021 and signed on its behalf by:



I R Kelly - Trustee

**Independent Examiner's Report to the Trustees of
Bracknell Shopmobility**

Independent examiner's report to the trustees of Bracknell Shopmobility ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

PKB Accountants Limited

PKB Accountants Limited
Chartered Certified Accountants
Beechey House
87 Church Street
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Berkshire
RG45 7AW

Date: *15 November 2021*

Bracknell Shopmobility**Statement of Financial Activities**
for the Year Ended 31 May 2021

	Notes	Unrestricted fund £	Restricted fund £	31.5.21 Total funds £	31.5.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	31,312	-	31,312	28,613
Other trading activities	3	11,482	-	11,482	18,777
Investment income	4	45	-	45	243
Total		42,839	-	42,839	47,633
EXPENDITURE ON					
Raising funds	5	52,407	-	52,407	54,315
NET INCOME/(EXPENDITURE)		(9,568)	-	(9,568)	(6,682)
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		-	-	-	(1,530)
Net movement in funds		(9,568)	-	(9,568)	(8,212)
RECONCILIATION OF FUNDS					
Total funds brought forward		108,037	-	108,037	116,249
TOTAL FUNDS CARRIED FORWARD		98,469	-	98,469	108,037

The notes form part of these financial statements

Bracknell Shopmobility**Balance Sheet****31 May 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.5.21 Total funds £	31.5.20 Total funds £
FIXED ASSETS					
Tangible assets	10	6,433	-	6,433	3,002
CURRENT ASSETS					
Debtors	11	983	-	983	1,134
Cash at bank and in hand		93,470	-	93,470	106,301
		<u>94,453</u>	<u>-</u>	<u>94,453</u>	<u>107,435</u>
CREDITORS					
Amounts falling due within one year	12	(2,417)	-	(2,417)	(2,400)
NET CURRENT ASSETS		<u>92,036</u>	<u>-</u>	<u>92,036</u>	<u>105,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,469</u>	<u>-</u>	<u>98,469</u>	<u>108,037</u>
NET ASSETS		<u>98,469</u>	<u>-</u>	<u>98,469</u>	<u>108,037</u>
FUNDS	13				
Unrestricted funds				98,469	108,037
TOTAL FUNDS				<u>98,469</u>	<u>108,037</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Bracknell Shopmobility

Balance Sheet - continued

31 May 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 on 2 November 2021 and were signed on its behalf by:


I R Kelly - Trustee

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

1. ACCOUNTING POLICIES

Company information

Bracknell Shopmobility is a private company limited by guarantee incorporated in England and Wales. The registered office is 11 Princess Square, Bracknell, Berkshire, RG12 1LS.

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 (FRS102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

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

The accounts have been prepared under the historical cost convention, modified to include the revaluation of certain financial instruments at fair value. The principal accounting policies are set out below.

Going concern

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

Income

Income is recognised when the charitable company 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.

Donations, Shop income and membership income are recognised on receipt unless performance conditions require deferral of the amount.

Grants are recognised once the charitable company has been notified of the amount, unless performance conditions require referral of the amount.

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.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

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

1. ACCOUNTING POLICIES - continued

Expenditure

Governance costs include those costs associated with the governance of the charity and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity costs categories on a basis consistent with the use of the resource.

Allocation and apportionment of costs

Costs are apportioned between the funds according to the restrictions imposed by the funder.

Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by the management.

Depreciation is charged so as to allocate the cost of the assets less their residual value over their estimated useful lives on the following basis:

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021****1. ACCOUNTING POLICIES - continued****Cash and cash equivalents****Financial instruments**

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all its financial instruments.

Financial instruments are recognised when the charitable company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction costs and are subsequently carried at amortised costs 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.

Basic financial liabilities

Basic financial liabilities, including creditors and 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.

2. DONATIONS AND LEGACIES

	31.5.21	31.5.20
	£	£
Donations	10,899	9,384
Grants	18,397	16,653
Membership	2,016	2,576
	<u>31,312</u>	<u>28,613</u>

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

	31.5.21	31.5.20
	£	£
Bracknell Forest Borough Council	4,900	12,250
Her Majesty's Revenue and Customs	12,147	4,403
Binfield Parish Council	1,000	-
Warfield Parish Council	350	-
	<u>18,397</u>	<u>16,653</u>

The grants received from HMRC relate to Furlough grants.

Bracknell Shopmobility**Notes to the Financial Statements - continued**
for the Year Ended 31 May 2021**3. OTHER TRADING ACTIVITIES**

	31.5.21	31.5.20
	£	£
Shop income	10,071	17,248
Sponsorships	1,411	1,529
	<u>11,482</u>	<u>18,777</u>

4. INVESTMENT INCOME

	31.5.21	31.5.20
	£	£
Deposit account interest	<u>45</u>	<u>243</u>

5. RAISING FUNDS**Raising donations and legacies**

	31.5.21	31.5.20
	£	£
Staff costs	35,098	36,019
Light and heat	4,233	4,390
Telephone	730	649
Event costs	-	820
Depreciation	2,463	1,595
Support costs	9,883	10,842
	<u>52,407</u>	<u>54,315</u>

6. NET INCOME/(EXPENDITURE)

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

	31.5.21	31.5.20
	£	£
Depreciation - owned assets	<u>2,464</u>	<u>1,595</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**7. TRUSTEES' REMUNERATION AND BENEFITS**

The members of the the charity are the trustees as outlined on page 3 and are considered to be the controlling party. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member.

Trustees' expenses

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

8. STAFF COSTS

	31.5.21	31.5.20
	£	£
Wages and salaries	33,426	34,302
Other pension costs	1,672	1,717
	<u>35,098</u>	<u>36,019</u>

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

	31.5.21	31.5.20
Shop staff	<u>2</u>	<u>2</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	28,613	-	28,613
Other trading activities	18,777	-	18,777
Investment income	243	-	243
	<u>47,633</u>	<u>-</u>	<u>47,633</u>
Total	47,633	-	47,633
 EXPENDITURE ON			
Raising funds	54,315	-	54,315
	<u>(6,682)</u>	<u>-</u>	<u>(6,682)</u>
NET INCOME/(EXPENDITURE)	(6,682)	-	(6,682)

Other recognised gains/(losses)

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Gains/(losses) on revaluation of fixed assets	(1,530)	-	(1,530)
Net movement in funds	(8,212)	-	(8,212)
RECONCILIATION OF FUNDS			
Total funds brought forward	116,249	-	116,249
TOTAL FUNDS CARRIED FORWARD	108,037	-	108,037

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2020	30,080	3,350	486	33,916
Additions	5,895	-	-	5,895
Disposals	(4,295)	-	-	(4,295)
At 31 May 2021	31,680	3,350	486	35,516
DEPRECIATION				
At 1 June 2020	27,494	2,934	486	30,914
Charge for year	2,401	63	-	2,464
Eliminated on disposal	(4,295)	-	-	(4,295)
At 31 May 2021	25,600	2,997	486	29,083
NET BOOK VALUE				
At 31 May 2021	6,080	353	-	6,433
At 31 May 2020	2,586	416	-	3,002

Donated fixed assets are shown in the financial statements at their current replacement cost, which has been estimated by the Directors.

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

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Prepayments	983	1,134
	<u> </u>	<u> </u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Social security and other taxes	523	527
Accrued expenses	1,894	1,873
	<u> </u>	<u> </u>
	2,417	2,400
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1.6.20	Net movement	At
	£	in funds	31.5.21
		£	£
Unrestricted funds			
General fund	108,037	(9,568)	98,469
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	108,037	(9,568)	98,469
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	42,839	(52,407)	(9,568)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	42,839	(52,407)	(9,568)
	<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**13. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds			
General fund	116,249	(8,212)	108,037
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>116,249</u>	<u>(8,212)</u>	<u>108,037</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	47,633	(54,315)	(1,530)	(8,212)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>47,633</u>	<u>(54,315)</u>	<u>(1,530)</u>	<u>(8,212)</u>

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

	At 1.6.19 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	116,249	(17,780)	98,469
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>116,249</u>	<u>(17,780)</u>	<u>98,469</u>

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

13. 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 £
Unrestricted funds				
General fund	90,472	(106,722)	(1,530)	(17,780)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>90,472</u>	<u>(106,722)</u>	<u>(1,530)</u>	<u>(17,780)</u>

14. RELATED PARTY DISCLOSURES

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