

RELATE AVON
FINANCIAL STATEMENTS

31 MARCH 2021

Company Registration Number 05320576
Charity Number 1107679

RELATE AVON

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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RELATE AVON

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS ADVISORS

YEAR ENDED 31 MARCH 2021

Charity Name	Relate Avon	
Company number	05320576	
Charity number	1107679	
Registered office and operational address	133 Cheltenham Road, Bristol, BS6 5RR 0117 942 8444	
Email address	info@relate-avon.org.uk	
Web address	www.relate-avon.org.uk	
Trustees	Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:	
	Julie Logan	Chair from 24.09.18 until 01.01.21
	Jodie Langman	(appointed 24.06.20) Chair from 01.01.21
	Hannah Holdaway	Trustee
	Peter Hawkes	Trustee
	Peter Leycock	Trustee
	Naomi Bishop Bunn	Trustee
	Matthew Eccles	Trustee
	Martha Cox	Trustee
	Kim Clarke	Trustee
	Konstantinos Perdikis	Trustee
	Nicole Kapel	Trustee & Treasurer (appointed 22.07.20)
Key Management Personnel	Kevin Jordan	General Manager
Bankers	CAF Bank, 25 Kings Hill Avenue, Kings Hill, Kent, ME19 4TA Santander, Bridle Road, Bootle, Merseyside, L30 4GB Bath Building Society, 15 Queen Square, Bath, BA1 2HN Lloyds Bank, 25 Gresham Street, London, EC27 7HN	
Independent Examiners	Joanne Trowbridge MAAT Bristol Community Accountants CIC The Park, Daventry Road, Bristol, BS4 1DQ	

RELATE AVON

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Relate Avon

The Trustees present the Report and Accounts for the year ended 31 March 2021 which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative information set out on page 1 forms part of this report. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102). These statements have been prepared in accordance with the accounting policies set out in Note 2 to the financial statements.

Legal Structure, Governance and Management

The charity is constituted as a company limited by guarantee, registered under the Companies Act and its governing document is a Memorandum and Articles of Association under company legislation.

Its certificate of incorporation is dated 23 December 2004 and the last amendment to the governing document is dated 23 September 2010.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. The trustees are all individuals.

Method of Recruiting and Appointing New Charity Trustees

Trustees are identified either using formal networks in the voluntary sector or using a volunteer recruitment agency (REACH) whose sole function is to recruit trustees for charities. Candidates are then interviewed, and suitable trustees are selected by the current trustees.

Trustee Induction and Training

All new trustees will:

- Receive an induction pack of documents
- Have an induction training session with the General Manager
- Have induction meetings with other trustees as appropriate

Organisational structure

The day to day running of the company is undertaken by the General Manager, Kevin Jordan, who reports to the trustees. The trustees meet formally at least four times a year.

The charity as a part of a wider network.

Relate Avon works closely with the other Relate centres who are all part of the national Relate Federation; and with local voluntary organisations.

Statement of purpose

To help people make those personal changes which enable them to engage in committed and loving relationships for the benefit of themselves, their family and society.

RELATE AVON

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The purposes of the charity as set out in its governing document

To educate the public concerning the benefits of secure couple relationships, marriage and family life in order to improve the emotional, sexual and spiritual well-being of individuals which is derived from committed relationships;

To seek to enhance, the good health, both mental and physical, of adults and children by:

- increasing public awareness of the benefit of committed couple relationships, marriage and family life;
- working to prevent poverty, hardship and distress caused by the breakdown of such relationships;

To provide counselling, advice, education, guidance and relief to adults and/or children in relation to any aspect of contemporary life or work which may:

- prejudice their physical or mental wellbeing; or
- influence, either directly or indirectly, their present or future family or couple relationship;

To relieve those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage; and

To promote research into all the above objects and to make the results available to the public.

The main activities undertaken in relation to those purposes during the year

Relate Avon undertook the following main activities:

- relationship counselling
- sex therapy
- family counselling
- working with domestic violence
- learning and education

The main activities undertaken during the year to further the charity's purpose for public benefit

Relate Avon aims to benefit the public by enhancing their good health, both mental and physical, through the provision of counselling. The counselling is aimed at either preventing relationship breakdown or alleviating the hardship and distress that relationship breakdown causes.

Relate Avon provides a range of high quality services that would otherwise not be available to the public. These include:

- relationship counselling
- sex therapy
- learning and education

All our charitable resources are used to provide the best quality services for the public. We use surpluses and charitable donations to subsidise the cost of our services to the public.

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees have had regard to the Charity Commission guidance on public benefit in managing the activities of the charity.

The contribution of volunteers during the year

All practitioners whilst in training work in a voluntary capacity. A small number are trained counsellors who work in a voluntary capacity for which we are most grateful.

The main achievements and performance of the charity during the year

Demand for the services across the three offices of Bristol, Bath and Weston super Mare was reduced during the first half of the year due to COVID-19. By the final quarter demand and activity had returned close to the levels seen prior to the pandemic.

During the 12 months 1,111 clients registered with us for 667 cases resulting in 3,440 appointments - the majority being for couple counselling (3,125).

We were also able to deliver 91 Family sessions and 224 Sex Therapy appointments.

Our commitment to ensuring services are financially accessible to all clients was continued with 624 reduced cost sessions worth £19,560 being agreed for 103 cases.

The difference the charity's performance during the year has made to the beneficiaries of the charity and to the wider society

The COVID-19 pandemic has put relationships under pressure. Individuals, couples and families have found invaluable support from our counsellors and have been helped to navigate the uncertainties, anxieties and relationship stress that so many people have experienced during this time.

Feedback from all clients indicates that 98% of respondents would use Relate Avon again should the need arise and would recommend the service to others.

Chair's report

Relate Avon has conducted all activity this financial year through the COVID-19 pandemic, adapting working practices accordingly. I am incredibly proud of the financial performance stated in the annual accounts, particularly given the 100% transition to a virtual operating model, challenging the counsellors, administration team and our clients.

Relate Avon has benefited throughout this financial year from a number of support grants and government furlough arrangements.

Furthermore, the flexibility some of our team have demonstrated through volunteering to take unpaid holiday has allowed us to control costs accordingly whilst maintaining a strong service to those that have needed it.

The appointment of Nicole Kapel to the Board as Treasurer is a positive step for Relate Avon, with an increased focus on managing the cost base against forecast activity and income over the next

RELATE AVON

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

financial year. Focus remains on plans to generate increased income over the medium to long term, to further strengthen our financial position.

Thanks to the efforts and flexibility of Relate Avon Manager Kevin Jordan, the counsellors, administration team and the Board of Trustees, we have maintained a well-managed and consistent delivery of service and support to our clients. This has generated a level income stream that we are optimistic will grow over the coming months as face-to-face service can recommence and we can bring staff back to work, both virtually and in person.

Financial Review

The financial position of the charity as at 31 March 2021 and comparatives for the period, as more fully detailed in the accounts, can be summarised as follows:

Total income for the year amounted to £293,794 (previous year £339,108).

Total cost for the year amounted to £302,852 (previous year £342,372).

The deficit for the year was £9,058 (previous year £3,264).

The reduction in income for the year was due to the impacts the COVID-19 pandemic has had on the operations of the charity. The increase in the deficit for the year is positively correlated to the reduction in income. Despite this, the Trustees consider the financial performance of the charity during the year ending 31 March 2021 to have been satisfactory.

Despite the financial performance of the charity diminishing in comparison to prior years, the Trustees are extremely proud of the level of agility and adaptability of the charity staff has demonstrated over the year.

Reserves policy

The Executive Committee approved a reserves policy which outlined the following primary reasons for holding reserves:

- Ensuring the continuity of Relate Avon's activities in the event of any unexpected setbacks.
- Allowing Relate Avon to take advantage of any project or fundraising activities that arise.

The Executive Committee consider that it is appropriate to maintain free reserves (those unrestricted funds which are not invested in fixed assets, designated for a particular purpose or otherwise committed) at a minimum level of £100,000. Any free reserves in excess of this amount will be designated for bursaries for clients, training counsellors as well as a fund for the development of services.

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Funds received as agent or funds held as custodian trustee

There are no assets, classes of assets or categories of assets held on behalf of other entities.

RELATE AVON

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Statement of responsibilities of the Management Committee

The trustees who are also the charity trustees have prepared financial statements for the financial year, which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

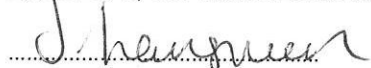
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company, and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the independent examination of which the examiners are unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant examination information and that this information has been communicated to the examiners.

Independent examiners

Joanne Trowbridge of Bristol Community Accountants CIC was appointed as the charitable company's independent examiner during the year. Joanne Trowbridge is a member the Association of Accounting Technicians.

Approved by the trustees on 21st July 2021 and signed on its behalf by:



Jodie Langman - Director

RELATE AVON

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 MARCH 2021

I report on the accounts of the company for the year ended 31st March 2021 which are set out on pages 8 to 15.

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 the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, 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

Joanne Trowbridge MAAT



Bristol Community Accountants CIC
The Park
Daventry Road
Knowle Bristol BS4 1DQ

7/9/2021

RELATE AVON

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
Incoming and Endowments from:					
Donations and legacies	3	85,424	14,170	99,594	41,695
Charitable activities	4	192,206	-	192,206	294,937
Other trading activities	5	1,800	-	1,800	1,884
Investments	6	194	-	194	592
Total Income		<u>279,624</u>	<u>14,170</u>	<u>293,794</u>	<u>339,108</u>
Expenditure On:					
Raising funds	7	-	-	-	1,813
Charitable activities	8	288,595	13,310	301,905	338,403
Other	9	947	-	947	2,156
Total Expenditure		<u>289,542</u>	<u>13,310</u>	<u>302,852</u>	<u>342,372</u>
Net income		(9,918)	860	(9,058)	(3,264)
Gross transfers between funds		-	-	-	-
Net movement in funds		(9,918)	860	(9,058)	(3,264)
Total funds brought forward		280,516	(700)	279,816	283,080
Total funds carried forward		<u>270,598</u>	<u>160</u>	<u>270,758</u>	<u>279,816</u>

All of the activities of the charity are classed as continuing

The notes on pages 10 to 15 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

Details of the allocation of 2020 total funds between unrestricted and restricted are shown in note 19

RELATE AVON**BALANCE SHEET****YEAR ENDED 31 MARCH 2021**

		2021	2020
	Note	£	£
Fixed assets			
Tangible fixed assets	16	58,701	60,604
Current assets			
Debtors	13	18,370	14,910
Cash at bank and in hand		209,124	220,295
<i>Total current assets</i>		227,494	235,205
Creditors : Amounts falling due within one year	14	(15,437)	(15,993)
<i>Net current assets or liabilities</i>		212,057	219,212
Total net assets or liabilities		270,758	279,816
The Funds of the Charity	17		
Restricted funds		160	(700)
Unrestricted funds			
<i>General funds</i>		270,598	280,516
		270,758	279,816

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on 21st July 2021 and are signed on their behalf by:



Jodie Langman - Director

The notes on pages 10 to 15 form part of these financial statements

RELATE AVON

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1 Basis of Preparation

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

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

- b) The accounts have been prepared on the assumption that the charitable company is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charitable company's ability to continue as a going concern despite the significant uncertainty caused by the COVID-19 pandemic. Whilst the Trustees expect there to be an impact on the charity's operations and reserves in the coming months and years, the charity has sufficient reserves to be able to meet these challenges.
- c) The charity meets the definition of a public benefit entity as defined by FRS 102.

2 Accounting Policies

- a) Income from donations is included in income when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
 - ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.
- b) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.
- c) Expenditure is allocated where the costs relate directly to that activity. Support costs have been allocated on the basis of the resources used on the particular activity.
- d) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
Freehold property - 2% straight line
Equipment & machinery - 15% straight line
- e) Unrestricted funds are available to spend on activities that further any of the purposes of the charitable company. Designated funds are unrestricted funds of the charitable company which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charitable company's work or for specific projects being undertaken by the charitable company.
- f) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.
- g) The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

RELATE AVON

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Income and Endowments From:

3 Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	2,426	860	3,286	6,109
Donations over £1000	-	-	-	1,500
Coronavirus support grants	14,491	13,310	27,801	-
Gift Aid	18,502	-	18,502	34,086
CJRS Grant	50,005	-	50,005	-
	<u>85,424</u>	<u>14,170</u>	<u>99,594</u>	<u>41,695</u>

Donations and legacies prior year - all unrestricted

4 Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Client contributions	184,984	-	184,984	279,782
Contract income	7,222	-	7,222	15,005
Education and learning	-	-	-	150
	<u>192,206</u>	<u>-</u>	<u>192,206</u>	<u>294,937</u>

Charitable activities prior year - all unrestricted

5 Other Trading Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Trading activities	1,800	-	1,800	1,884
	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>1,884</u>

Other trading activities prior year - all unrestricted

6 Investment Income

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Bank Interest	194	-	194	592
	<u>194</u>	<u>-</u>	<u>194</u>	<u>592</u>

Investment income prior year - all unrestricted

RELATE AVON

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Expenditure on:

7 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Gross wages and salaries - Fundraising activities	-	-	-	1,813

Charitable activities prior year - all unrestricted

8 Charitable Activities - direct costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Wages and salaries	84,927	11,390	96,317	104,333
Sundries	39	-	39	2,798
Quality Control - Supervisor salary and costs	23,529	-	23,529	26,217
Training	1,319	-	1,319	3,352
Membership	13,798	-	13,798	13,594
Sub-total	123,612	11,390	135,002	150,294
Employee costs not included in direct costs				
Salaries - Administration staff	121,198	-	121,198	133,511
Pension cost - administrative staff	5,655	-	5,655	6,910
Premises expenses				
Rent, Rates and water charges	16,855	-	16,855	16,923
Light, heat and power	3,819	-	3,819	6,883
Premises repairs and renewals	1,899	-	1,899	2,995
Property insurance	2,863	-	2,863	2,574
Sundries	1,077	-	1,077	3,695
Administrative overheads				
Telephone, and internet	4,664	-	4,664	2,704
Printing, postage and stationery	795	250	1,045	2,362
Sundry expenses	1,724	-	1,724	2,849
Computer costs	1,975	1,670	3,645	2,598
Financial Costs				
Bank charges	556	-	556	2,202
Depreciation	1,903	-	1,903	1,903
	164,983	1,920	166,903	188,109
Total expenditure	288,595	13,310	301,905	338,403

Charitable activities - direct costs prior year - wages and salaries £700 restricted and all other costs unrestricted

9 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Independent Examiner's fee	479	-	479	479
Preparation of statutory accounts	468	-	468	468
Board meeting costs	-	-	-	1,209
	947	-	947	2,156

Other prior year - all unrestricted

RELATE AVON

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

10 Net incoming resources for the year

This is stated after charging:

	2021 £	2020 £
Depreciation of owned fixed assets	1,903	1,903
Independent Examiner's Fees	479	479
	<u>2,382</u>	<u>2,382</u>

11 Staff costs and numbers

The aggregate payroll costs were:

	2021 £	2020 £
Wages and Salaries	235,322	258,574
Social Security Costs	5,071	7,786
Pension Costs	5,913	6,040
	<u>246,306</u>	<u>272,400</u>

No employee received emoluments of more than £60,000 (2020: £Nil)

The average head count was 29 staff (2020: 29 staff)

Total employee benefits paid to key management personnel during the year were £36,936 (2020: £38,210)

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2020: £nil) neither were they reimbursed expenses during the year (2020: £nil). No charity trustee received payment for professional or other services supplied to the charity (2020: £nil).

There were no other related party transactions during the year.

12 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

13 Debtors

	2021 £	2020 £
Trade debtors	1,126	-
Prepayments and accrued income	4,285	4,265
Other debtors	12,959	10,645
	<u>18,370</u>	<u>14,910</u>

14 Creditors

	2021 £	2020 £
Trade creditors	11,826	12,481
Other creditors		
Tax and social security	2,664	2,565
Accruals and deferred income	947	947
	<u>15,437</u>	<u>15,993</u>

RELATE AVON

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

15 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

16 Tangible fixed assets

	Land & Buildings £	Equipment & Machinery £	Total £
Cost			
At 1 April 2020	70,660	27,931	98,591
At 31 March 2021	<u>70,660</u>	<u>27,931</u>	<u>98,591</u>
Depreciation			
At 1 April 2020	11,364	26,623	37,987
Charge for the year	1,413	490	1,903
At 31 March 2021	<u>12,777</u>	<u>27,113</u>	<u>39,890</u>
Net book value			
At 31 March 2021	<u>57,883</u>	<u>818</u>	<u>58,701</u>
At 31 March 2020	<u>59,296</u>	<u>1,308</u>	<u>60,604</u>

17 Movement in funds

	At 01-Apr 2020 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2021 £
Restricted funds					
National Lottery Community Fund	-	8,460	(8,460)	-	-
Quartet Coronavirus Response Fund	-	4,850	(4,850)	-	-
Portishead Parish	(700)	860	-	-	160
	<u>(700)</u>	<u>14,170</u>	<u>(13,310)</u>	<u>-</u>	<u>160</u>
General funds	<u>280,516</u>	<u>279,624</u>	<u>(289,542)</u>	<u>-</u>	<u>270,598</u>
Total funds	<u>279,816</u>	<u>293,794</u>	<u>(302,852)</u>	<u>-</u>	<u>270,758</u>

Purpose of restricted funds

National Lottery Community Fund
 Quartet Coronavirus Response Fund
 Portishead Parish

To provide 200 reduced cost relationship counselling sessions via webcam.
 To provide free relationship counselling services for clients facing financial hardship as a result of the pandemic
 Provide subsidised counselling sessions for those within the Portishead parish.

RELATE AVON

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

18 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	58,701	-	58,701
Current assets	227,334	160	227,494
Current liabilities	(15,437)	-	(15,437)
	<u>270,598</u>	<u>160</u>	<u>270,758</u>

19 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Incoming and Endowments from:			
Donations and legacies	41,695	-	41,695
Charitable activities	294,937	-	294,937
Other Trading activities	1,884	-	1,884
Investments	592	-	592
Total income	<u>339,108</u>	<u>-</u>	<u>339,108</u>
Expenditure On:			
Raising Funds	1,813	-	1,813
Charitable activities	337,703	700	338,403
Other	2,156	-	2,156
Total expenditure	<u>341,672</u>	<u>700</u>	<u>342,372</u>
Net Income	(2,564)	(700)	(3,264)
Net movement in funds	(2,564)	(700)	(3,264)
Transfer between funds	-	-	-
Total funds brought forward	283,080	-	283,080
Total funds carried forward	<u>280,516</u>	<u>(700)</u>	<u>279,816</u>