

RELATE AVON
FINANCIAL STATEMENTS

31 MARCH 2022

Company Registration Number 05320576
Charity Number 1107679

RELATE AVON

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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RELATE AVON

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS ADVISORS

YEAR ENDED 31 MARCH 2022

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:	
	Jodie Langman	Chair
	Julie Logan	resigned 31.08.21
	Nicole Kapel	Trustee & Treasurer (resigned 17.11.21)
	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
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 2022

Relate Avon

The Trustees present the Report and Accounts for the year ended 31 March 2022 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 2022

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 contribution of volunteers during the year

All practitioners whilst in training work in a voluntary capacity and a small number are trained counsellors who offer their time and skills for no pay.

The charity has also benefitted from the volunteer support of a social media specialist and all the Trustees provide their time on a voluntary basis. We are grateful for the contribution made by all the volunteers.

The main achievements and performance of the charity during the year

The increasing demand for our services continued from the preceding year (2020-21) into 2021-22 across all of the four local authority areas we serve: Bristol, South Gloucestershire, Bath & North East Somerset and North Somerset.

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

During the 12 months 1,692 clients registered with us for 1,039 cases resulting in 4,797 appointments - the majority being for couple counselling.

We were also able to deliver 83 Family sessions and 253 Sex Therapy appointments.

Our clients, administrators and counsellors adapted well to the world of remote working via Zoom or telephone, and we have begun to reintroduce our in-room service in our Bristol and Bath offices.

Our commitment to ensuring services are financially accessible to all clients was continued with 929 reduced cost sessions worth £25,088 being agreed for 147 cases.

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

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.

These are some of their comments:

Couple: *"We really enjoyed working with our counsellor and felt that she really understood us and the issues that we had. I also felt that it really helped having an hour a week where we could really listen to each other in a calm space and felt that the suggestions made were really helpful"*

Individual: *"Outstanding service, although I can only speak for Relate, Bristol. I have had the most amazing experience and E. is a fantastic counsellor!!*

She has got me through some really tough moments, first with separation and in facing divorce and then later on when I needed to return to counselling, she helped me with tricky moments in my pregnancy and in my relationship with my new partner! It has changed my life and I feel confident in myself and with the tools I have been given to move forwards as I transition into parenthood. I have nothing but good things to say about my whole experience! Thank you, thank you, thank you!!!!"

Family: *"Our counsellor was extremely friendly, professional and light hearted which kept things getting too 'heavy'. She was also incisive and enabled the issues to be addressed without the subject matter wandering all over the place. She really was a great mediator and both myself and my daughter were really relaxed and happy with her."*

Chair's report

2021-2022 continued to be a year of change and challenge for Relate Avon, navigating through the pandemic, and the transition to increased and continued remote working. The impact on our administration teams was felt through reduced hours and roles. I'd like to thank the teams for their adaptability throughout this time and wish those who left Relate Avon them all the best for the future. Our future ways of working will continue to be reviewed over the coming year, as we acknowledge the new 'normal' for the charity.

We also lost Board Trustee and Treasurer Nicole Kapel. Nicole introduced increased MI and rigour to the management of the Relate Avon finances and forecasting, which will continue to provide the Board with ongoing oversight and planning assistance. Nicole is yet to be replaced.

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YEAR ENDED 31 MARCH 2022

Discussion continues regarding the property strategy for Relate Avon. This year, we have taken the decision to close the Weston super Mare as the building is scheduled for redevelopment but remain committed to providing a service to the community of North Somerset. The ability and flexibility of remote working enables us to do this successfully, retaining high quality service and increased availability of our counsellors. The discussions and planning for the future of the Bristol office remain live, as we acknowledge the need to retain a main presence in the City, that is suitable for our clients to receive service and counsellors to provide it.

As we move into 2022, our Centre Manager, Kevin Jordan, has confirmed his decision to retire. He is working with the Board to agree a plan for how Relate Avon moves forward, and we will be communicating with the Members and Staff as the planning for his departure progresses.

Finally, I would like to express my thanks to the staff and volunteers across the administrative and counselling teams for their continued commitment to providing an excellent service to our clients. I'd also like to reiterate my thanks to the Trustees who offer their time and expertise to Relate Avon and ensure we retain strong governance across the operation of our Charity.

Financial Review

The financial position of the charity at 31 March 2022 and comparatives for the period, as more fully detailed in the accounts, can be summarised as follows:

Total income for the year amounted to £316,433 (previous year £293,794).

Total cost for the year amounted to £308,596 (previous year £302,852).

The surplus for the year was £7,837 (previous year, a deficit of £9,058).

The Trustees consider the financial performance of the charity during the year ending 31 March 2022 to have been satisfactory and it is anticipated that this growth will continue.

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.

RELATE AVON

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

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.

Statement of responsibilities of the Management Committee

The trustees (who are also directors of Relate Avon for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. 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.

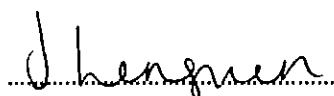
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for 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 15/9/22 and signed on its behalf by:



Jodie Langman - Director

RELATE AVON

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 MARCH 2022

I report on the accounts of the company for the year ended 31st March 2022 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

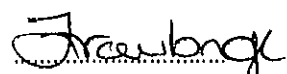
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

.....21/9/2022

RELATE AVON

BALANCE SHEET

YEAR ENDED 31 MARCH 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	16	56,798	58,701
Current assets			
Debtors	13	14,013	18,370
Cash at bank and In hand		229,866	209,124
<i>Total current assets</i>		243,879	227,494
Creditors : Amounts falling due within one year	14	(22,082)	(15,437)
<i>Net current assets or liabilities</i>		221,797	212,057
<i>Total net assets or liabilities</i>		278,595	270,758
The Funds of the Charly	17		
Restricted funds		160	160
Unrestricted funds			
<i>General funds</i>		278,435	270,598
		278,595	270,758

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.

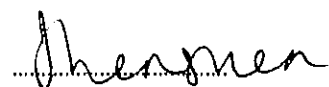
Directors' responsibilities:

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 18/9/22 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

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
Incoming and Endowments from:					
Donations and legacies	3	26,012	-	26,012	99,594
Charitable activities	4	288,577	-	288,577	192,206
Other trading activities	5	1,800	-	1,800	1,800
Investments	6	44	-	44	194
Total Income		316,433	-	316,433	293,794
Expenditure On:					
Charitable activities	8	307,386	-	307,386	301,905
Other	9	1,210	-	1,210	947
Total Expenditure		308,596	-	308,596	302,852
Net income		7,837	-	7,837	(9,058)
Gross transfers between funds		-	-	-	-
Net movement in funds		7,837	-	7,837	(9,058)
Total funds brought forward		270,598	160	270,758	279,816
Total funds carried forward		278,435	160	278,595	270,758

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 2021 total funds between unrestricted and restricted are shown in note 19

RELATE AVON

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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 2022

Income and Endowments From:

3	Donations and Legacies	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£
	Donations and gifts from Individuals				
	Small donations individually less than £1000	333	-	333	3,286
	Coronavirus support grants	-	-	-	27,801
	Gift Aid	14,696	-	14,696	18,502
	CJRS Grant	10,983	-	10,983	50,005
		<u>26,012</u>	<u>-</u>	<u>26,012</u>	<u>99,594</u>

Donations and legacies prior year - Small donations of £800 and Coronavirus support grants of £13,310 were restricted, all other income unrestricted

4	Charitable Activities	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£
	Client contributions	278,985	-	278,985	184,984
	Contract income	9,592	-	9,592	7,222
		<u>288,577</u>	<u>-</u>	<u>288,577</u>	<u>192,206</u>

Charitable activities prior year - all unrestricted

5	Other Trading Activities	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£
	Trading activities	1,800	-	1,800	1,800
		<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>1,800</u>

Other trading activities prior year - all unrestricted

6	Investment Income	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£
	Bank Interest	44	-	44	194
		<u>44</u>	<u>-</u>	<u>44</u>	<u>194</u>

Investment Income prior year - all unrestricted

RELATE AVON

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

7 Government grants

The charitable company receives government grants, defined as funding from HMRC CJRS grant to fund charitable activities. The total value of such grants in the period ending 31 March 2022 was £10,983 (2021: £50,005). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 March 2022.

Expenditure on:

8 Charitable Activities - direct costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Wages and salaries	108,252	-	108,252	96,317
Sundries	385	-	385	39
Quality Control - Supervisor salary and costs	21,628	-	21,628	23,529
Training	5,713	-	5,713	1,319
Membership	15,190	-	15,190	13,798
Sub-total	151,168	-	151,168	135,002
Employee costs not included in direct costs				
Salaries - Administration staff	114,858	-	114,858	121,198
Pension cost - administrative staff	3,129	-	3,129	5,655
Premises expenses				
Rent, Rates and water charges	16,916	-	16,916	16,855
Light, heat and power	2,212	-	2,212	3,819
Premises repairs and renewals	2,006	-	2,006	1,899
Property insurance	3,254	-	3,254	2,863
Sundries	1,286	-	1,286	1,077
Administrative overheads				
Telephone, and internet	4,926	-	4,926	4,664
Printing, postage and stationery	557	-	557	1,045
Sundry expenses	953	-	953	1,724
Computer costs	3,874	-	3,874	3,645
Financial Costs				
Bank charges	344	-	344	556
Depreciation	1,903	-	1,903	1,903
	156,218	-	156,218	166,903
Total expenditure	307,386	-	307,386	301,905

Charitable activities - direct costs prior year - wages and salaries £11,390 and administrative overheads £1920 were restricted and all other costs unrestricted

9 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Independent Examiner's fee	509	-	509	479
Preparation of statutory accounts	533	-	533	468
Board meeting costs	168	-	168	-
	1,210	-	1,210	947

Other prior year - all unrestricted

RELATE AVON
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

10 Net incoming resources for the year

This is stated after charging:

	2022	2021
	£	£
Depreciation of owned fixed assets	1,903	1,903
Independent Examiner's Fees	509	479
	<u>2,412</u>	<u>2,382</u>

11 Staff costs and numbers

The aggregate payroll costs were:

	2022	2021
	£	£
Wages and Salaries	223,724	235,322
Social Security Costs	4,859	5,071
Pension Costs	5,822	5,913
	<u>234,405</u>	<u>246,306</u>

No employee received emoluments of more than £60,000 (2021: £Nil)

The average head count was 27 staff (2021: 29 staff)

Total employee benefits paid to key management personnel during the year were £38,210 (2021: £36,936)

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021: £nil) neither were they reimbursed expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity (2021: £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

	2022	2021
	£	£
Trade debtors	-	1,126
Prepayments and accrued income	4,058	4,285
Other debtors	9,955	12,959
	<u>14,013</u>	<u>18,370</u>

14 Creditors

	2022	2021
	£	£
Trade creditors	11,875	11,826
Tax and social security	3,186	2,664
Accruals and deferred income	7,021	947
	<u>22,082</u>	<u>15,437</u>

RELATE AVON
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

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 2021	70,660	27,931	98,591
At 31 March 2022	<u>70,660</u>	<u>27,931</u>	<u>98,591</u>
Depreciation			
At 1 April 2021	12,777	27,113	39,890
Charge for the year	1,413	490	1,903
At 31 March 2022	<u>14,190</u>	<u>27,603</u>	<u>41,793</u>
Net book value			
At 31 March 2022	<u>56,470</u>	<u>328</u>	<u>56,798</u>
At 31 March 2021	<u>57,883</u>	<u>818</u>	<u>58,701</u>

17 Movement in funds

	At 01-Apr 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2022 £
Restricted funds					
Portishead Parish	160	-	-	-	160
	<u>160</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160</u>
General funds	<u>270,598</u>	<u>316,433</u>	<u>(308,596)</u>	<u>-</u>	<u>278,435</u>
Total funds	<u>270,758</u>	<u>316,433</u>	<u>(308,596)</u>	<u>-</u>	<u>278,595</u>

Purpose of restricted funds

Portishead Parish

Provide subsidised counselling sessions for those within the Portishead parish.

RELATE AVON**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2022****18 Analysis of net assets between funds**

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Tangible fixed assets	56,798	-	56,798
Current assets	243,719	160	243,879
Current liabilities	(22,082)	-	(22,082)
	<u>278,435</u>	<u>160</u>	<u>278,595</u>

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

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Incoming and Endowments from:			
Donations and legacies	85,424	14,170	99,594
Charitable activities	192,206	-	192,206
Other Trading activities	1,800	-	1,800
Investments	194	-	194
Total income	<u>279,624</u>	<u>14,170</u>	<u>293,794</u>
Expenditure On:			
Charitable activities	288,595	13,310	301,905
Other	947	-	947
Total expenditure	<u>289,542</u>	<u>13,310</u>	<u>302,852</u>
Net Income	(9,918)	860	(9,058)
Net movement in funds	(9,918)	860	(9,058)
Transfer between funds	-	-	-
Total funds brought forward	280,516	(700)	279,816
Total funds carried forward	<u>270,598</u>	<u>160</u>	<u>270,758</u>