

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021  
for  
Walsall Rehabilitation and Healthy  
Living Trust**

Haines Watts  
Sterling House  
97 Lichfield Street  
Tamworth  
Staffordshire  
B79 7QF

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 4</b>
<b>Statement of Trustees' Responsibilities</b>	<b>5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Cash Flow Statement</b>	<b>9</b>
<b>Notes to the Cash Flow Statement</b>	<b>10</b>
<b>Notes to the Financial Statements</b>	<b>11 to 16</b>

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

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Trustees' Responsibilities**

The responsibilities of the Trustees are detailed on page 5.

Trustees will attend Charity Law updates to ensure that the Charity is compliant and have included a routine item on the agenda for Risk Management. A Risk Management policy and action plan has been drawn up.

The Charity Trustees therefore give on-going consideration to the major risks to which the charity is exposed and satisfy themselves that strategies, systems and procedures have been established in order to manage those risks.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the Charity are to relieve sickness and protect the health of persons suffering or at risk from diseases, complaints or hereditary conditions of the cardiovascular system, circulatory system and respiratory system or other long term conditions.

**Significant activities**

**Development, Activities and Achievements**

The Trust continues to be part funded by the Walsall Clinical Commissioning Group based on new cardiac and pulmonary patient referrals.

Due to the COVID-19 pandemic Heart Care has had to adjust its programmes to adhere to the restrictive measures enforced by the Government. These adjustments included changing all initial interviews to phone contacts, providing a home exercise or web based programme co-ordinated by the Exercise Physiologist and introducing a new support nurse programme for those who were unable to exercise but wanted advice and support over 8 weeks where goals were set and agreed. We therefore have managed to continue to provide tailor-made rehabilitation programmes for all appropriate patients referred, with 100% of patients having a personalised care plan and where appropriate home exercise programme supported by professionally trained and experienced personnel. Staff ascertain and agree with the patient the best pathway, including relevant advice, structured programme (when we were open), tai chi (either face to face when possible or via zoom) and/or home /web based programmes.

A full COVID risk assessment was undertaken on a regular basis to keep both staff and patients safe. Some of the changes made such as wearing of masks when not exercising, trying to social distance, provision of hand sanitisers and contactless pay will continue for the foreseeable future.

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

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Cardiac Rehabilitation**

The Trust has achieved the National Certification Programme for Cardiac Rehabilitation status for the third year in a row.

Due to the pandemic referrals did drop, due to the fact, that the elective surgeries were cancelled and therefore the majority of patients referred had emergency surgery or patients had suffered an event. Patients were therefore more poorly and so the new nurse programme was ideal and although from April we have started to see patients face to face the new programmes have remained in place.

Total cardiac referrals for this year were 607 a reduction, which was anticipated, but with 93% being given appointments which was the same as last year.

The majority of referrals were received from either New Cross Hospital (84%).

69% of patients were male and 31% female, the same as last year.

**Statistics:**

" 68% received clinical input

" 58% who received clinical input started an exercise programme, this includes the home or web programmes. Although this is lower than previous years due to the pandemic many of the patients opted for the nurse support programme

" 90% of those who received clinical input completed a programme (education, Unit exercise programme, home based/web programme or nurse support programme) - due to the circumstances some of these patients were reassessed over the telephone. This is higher than last year and accounts for those patients opting for the nurse support programme

The total number of patients who completed a relevant programme during the year is 398. We have continued to provide some short exercise sessions via Facebook and our own website to try and keep patients active.

Many patients improved their fitness and risk factor outcomes such as quit smoking, reduced anxiety and depression, and reduced blood pressure.

Many patients improved their eating habits, increasing fruit and vegetables and reducing salt, fast and alcohol.

All patients completing are reassessed and are given a long term maintenance plan and a letter sent to their GP communicating their outcomes.

Due to the pandemic many of these improvements were self-reported.

Goal setting continues within all programmes.

Of those patients who defaulted, 49% could not be contacted. Patients who default at any stage of the rehabilitation programme will be contacted by phone or letter to ascertain the reasons and where possible accommodated at a later stage and a letter is sent to their GP advising them of the current situation.

**Result of Actions agreed to increase the service to all patients**

Actions from last year remain in place however the main action for this year was the inclusion of the nurse support programme

We have continually marketed our service through the pandemic to the Local GPs ensuring them that we were still able to provide a safe service to their patients if required.

**Pulmonary Rehabilitation**

141 patients have been referred, much lower than last year but this was greatly influenced by patients not being able to attend their GP Practice during the pandemic. The majority of these have been referred from the GPs (44%) and Practice Nurses (39%)

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

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There are still a higher proportion of patients being referred within the older age range, however, we are continuing to receive referrals for patients in the age range 40-59 which is encouraging and will continue to promote this to GPs and Practice Nurses now that we are back open.

The tai chi sessions eventually were able to continue through zoom during the pandemic.

We are now promoting our service to GPs for all patients who may be suffering from Long COVID.

Unfortunately, our singing classes had only just recommenced in January 2020, following one of our volunteers undertaking the training, however, due to lockdown these had to stop and unfortunately have not been recommenced at the present time.

Clinical improvements include: improved fitness, weight loss, anxiety and depression scores, SATs, COPD Assessment Test scores, blood pressure and perception of their condition.

The staff have continued to educate patients on a one to one basis.

After care sessions had to remain cancelled as they fell under a gym environment but we have been able to recommence from April 2021.

The Trustees continue to be committed to raising additional funds with their Community Fund-raiser and although the community activities had to cease she has been successful in securing a number of grants, particularly to support the additional funding required for PPE.

## **FINANCIAL REVIEW**

### **Principal funding sources**

The cardiac and pulmonary rehabilitation contracts continue with the Walsall Clinical Commissioning Group and targets reviewed on a quarterly basis. It has now been agreed that the contract will be on a rolling basis.

### **Investment policy and objectives**

Any investments or land belonging to the Trust, other than monies required for ordinary expenditure of the Trust, shall be vested with such concense as may be necessary in the official Custodian for Charities. The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity.

### **Reserves policy**

The board have agreed a reserves policy covering 12 months running costs of the Trust, enabling support programmes, at all stages of completion, to be seen through to their conclusion.

We are continuing to promote our service to GPs for all patients who may have long term conditions and would benefit from our service and have agreed to provide the first 12 sessions at a low cost to try and encourage more people to use the facilities.

## **FUTURE PLANS**

Heart Care continues to work closely with the Walsall Commissioners.

The website continues to gain followers and by including more information through Facebook we feel that we are reaching more patients and the general public informing them of them work that we are doing and giving them support in regard to education and exercise. This has been particularly true during the pandemic where we have been able to regularly inform all our patients the ever-changing position. In addition, the website helps with our fund-raising activities and also in regard to bid writing where potential Trusts can easily view our services.

## **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.

### **Charity constitution**

The Trust is incorporated as a Limited Company by Guarantee from March 2005.

### **Organisational structure**

The activities of the Trust are governed by the Trustees, all of whom are Directors, and are administered by a committee consisting of the Trustees and a senior member of staff.

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

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
05389416 (England and Wales)

**Registered Charity number**  
1109021

**Registered office**  
12 Portland Street  
Walsall  
West Midlands  
WS2 8AB

**Trustees**

C E Blakemore Company Director (retired) (resigned 1.11.20)  
P Griffin Director NHS (retired)  
Dr A K Haire General Medical Practitioner  
M Walsh Director NHS (retired)  
E B Watts Retired  
P B Burns Trustee (appointed 1.11.20)

**Company Secretary**  
Ms S M Ursell

**Independent Examiner**

Haines Watts  
Sterling House  
97 Lichfield Street  
Tamworth  
Staffordshire  
B79 7QF

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15 December 2021 and signed on its behalf by:

P B Burns - Trustee

**Statement of Trustees' Responsibilities  
for the Year Ended 31 March 2021**

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The trustees (who are also the directors of Walsall Rehabilitation and Healthy Living Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They 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 other irregularities.

**Independent Examiner's Report to the Trustees of  
Walsall Rehabilitation and Healthy  
Living Trust**

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**Independent examiner's report to the trustees of Walsall Rehabilitation and Healthy Living Trust ('the Company')**

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

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

Darren Barlow FCCA  
Association of Chartered Certified Accountants  
Haines Watts  
Sterling House  
97 Lichfield Street  
Tamworth  
Staffordshire  
B79 7QF

15 December 2021



**Walsall Rehabilitation and Healthy  
Living Trust**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

		2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	106,968	127,283
<b>Charitable activities</b>	5		
Rehabilitation Programmes		281,286	281,279
Aftercare Programmes		13,983	81,781
Other trading activities	3	9,531	20,296
Investment income	4	1,392	5,662
Other income		24,146	-
<b>Total</b>		<u>437,306</u>	<u>516,301</u>
<b>EXPENDITURE ON</b>			
Raising funds	6	20,290	19,682
<b>Charitable activities</b>	7		
Rehabilitation Programmes		255,893	292,760
Other		140,734	152,664
Other		4,725	3,902
<b>Total</b>		<u>421,642</u>	<u>469,008</u>
<b>NET INCOME</b>		<u>15,664</u>	<u>47,293</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		640,831	593,538
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>656,495</u></u>	<u><u>640,831</u></u>

The notes form part of these financial statements

**Balance Sheet  
31 March 2021**

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	13	354,390	368,118
<b>CURRENT ASSETS</b>			
Debtors	14	2,695	-
Prepayments and accrued income		6,811	7,068
Cash at bank and in hand		311,083	297,011
		<u>320,589</u>	<u>304,079</u>
<b>CREDITORS</b>			
Amounts falling due within one year	15	(18,484)	(31,366)
<b>NET CURRENT ASSETS</b>		<u>302,105</u>	<u>272,713</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		656,495	640,831
<b>NET ASSETS</b>		<u>656,495</u>	<u>640,831</u>
<b>FUNDS</b>	16		
Unrestricted funds		656,495	640,831
<b>TOTAL FUNDS</b>		<u>656,495</u>	<u>640,831</u>

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

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

The trustees acknowledge their responsibilities for

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

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 15 December 2021 and were signed on its behalf by:

P B Burns - Trustee

**Walsall Rehabilitation and Healthy  
Living Trust**

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

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	24,128	87,743
Net cash provided by operating activities		24,128	87,743
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(10,208)	(19,586)
Interest received		152	473
Net cash used in investing activities		(10,056)	(19,113)
<b>Change in cash and cash equivalents in the reporting period</b>		14,072	68,630
<b>Cash and cash equivalents at the beginning of the reporting period</b>		297,011	228,381
<b>Cash and cash equivalents at the end of the reporting period</b>		311,083	297,011

The notes form part of these financial statements

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

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	15,664	47,293
<b>Adjustments for:</b>		
Depreciation charges	23,936	18,345
Interest received	(152)	(473)
(Increase)/decrease in debtors	(2,438)	15,897
(Decrease)/increase in creditors	(12,882)	6,681
<b>Net cash provided by operations</b>	<u>24,128</u>	<u>87,743</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
<b>Net cash</b>			
Cash at bank and in hand	<u>297,011</u>	<u>14,072</u>	<u>311,083</u>
	<u>297,011</u>	<u>14,072</u>	<u>311,083</u>
<b>Total</b>	<u>297,011</u>	<u>14,072</u>	<u>311,083</u>

## **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.

The charitable company's financial statements are prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charitable company's needs. We have considered a period of twelve months from the date of approval of the financial statements.

Additionally not all events or conditions can be predicted with the event of COVID-19 pandemic, which has brought with it additional unprecedented levels of uncertainty and the inability to assess fully, therefore, the impact of that on not only the charity and its ability to meet its primary objectives but also on the support afforded by donors and overall fundraising capabilities.

### **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.

### **Tangible fixed assets**

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

Freehold property	2% or 10% on cost
Plant and machinery	25% on reducing balance
Fixtures and fittings	15% 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.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. DONATIONS AND LEGACIES**

	2021 £	2020 £
Donations	<u>106,968</u>	<u>127,283</u>

**3. OTHER TRADING ACTIVITIES**

	2021 £	2020 £
Fundraising events	<u>9,531</u>	<u>20,296</u>

**4. INVESTMENT INCOME**

	2021 £	2020 £
Rents received	1,240	5,189
Deposit account interest	152	473
	<u>1,392</u>	<u>5,662</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2021 £	2020 £
Walsall Clinical Commissioning Aftercare	Rehabilitation Programmes Aftercare Programmes	281,286 13,983	281,279 81,781
		<u>295,269</u>	<u>363,060</u>

**6. RAISING FUNDS**

**Raising donations and legacies**

	2021 £	2020 £
Staff costs	19,992	18,339
Sundries	-	1,343
	<u>19,992</u>	<u>19,682</u>

**Other trading activities**

	2021 £	2020 £
Bad debts	<u>298</u>	<u>-</u>
Aggregate amounts	<u>20,290</u>	<u>19,682</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
Rehabilitation Programmes	255,893	-	255,893
Other	23,704	117,030	140,734
	<u>279,597</u>	<u>117,030</u>	<u>396,627</u>

**8. SUPPORT COSTS**

	Management £
Other	<u>117,030</u>

**9. NET INCOME/(EXPENDITURE)**

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

	2021 £	2020 £
Depreciation - owned assets	23,936	18,345
Hire of plant and machinery	4,224	4,906
Independent examiner's fee	<u>3,130</u>	<u>2,606</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

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

**11. STAFF COSTS**

	2021 £	2020 £
Wages and salaries	<u>326,041</u>	<u>347,149</u>
	<u>326,041</u>	<u>347,149</u>

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

	2021	2020
Medical staff	12	12
Admin staff	3	3
Fundraising staff	<u>1</u>	<u>1</u>
	<u>16</u>	<u>16</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	127,283
<b>Charitable activities</b>	
Rehabilitation Programmes	281,279
Aftercare Programmes	81,781
Other trading activities	20,296
Investment income	5,662
<b>Total</b>	<b>516,301</b>
<b>EXPENDITURE ON</b>	
Raising funds	19,682
<b>Charitable activities</b>	
Rehabilitation Programmes	292,760
Other	152,664
Other	3,902
<b>Total</b>	<b>469,008</b>
<b>NET INCOME</b>	<b>47,293</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	593,538
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>640,831</b>

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2020	524,554	125,945	7,546	658,045
Additions	-	9,096	1,112	10,208
At 31 March 2021	524,554	135,041	8,658	668,253
<b>DEPRECIATION</b>				
At 1 April 2020	188,565	94,830	6,532	289,927
Charge for year	13,565	10,052	319	23,936
At 31 March 2021	202,130	104,882	6,851	313,863
<b>NET BOOK VALUE</b>				
At 31 March 2021	322,424	30,159	1,807	354,390
At 31 March 2020	335,989	31,115	1,014	368,118



13. TANGIBLE FIXED ASSETS - continued

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	2,695	-

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	6,358	13,186
Social security and other taxes	6,455	-
Accrued expenses	5,671	18,180
	18,484	31,366

16. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	640,831	15,664	656,495
<b>TOTAL FUNDS</b>	640,831	15,664	656,495

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	437,306	(421,642)	15,664
<b>TOTAL FUNDS</b>	437,306	(421,642)	15,664

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	593,538	47,293	640,831
<b>TOTAL FUNDS</b>	593,538	47,293	640,831

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

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	516,301	(469,008)	47,293
<b>TOTAL FUNDS</b>	<u>516,301</u>	<u>(469,008)</u>	<u>47,293</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	593,538	62,957	656,495
<b>TOTAL FUNDS</b>	<u>593,538</u>	<u>62,957</u>	<u>656,495</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	953,607	(890,650)	62,957
<b>TOTAL FUNDS</b>	<u>953,607</u>	<u>(890,650)</u>	<u>62,957</u>

17. RELATED PARTY DISCLOSURES

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