

AFTERMATH SUPPORT LIMITED

ANNUAL REPORT & FINANCIAL STATEMENTS FOR YEAR ENDED 30TH MARCH 2021

Company Number: 05094705
Charity Number: 1111298

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AFTERMATH SUPPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH MARCH 2021

The Trustees are pleased to present their annual report for the year ended 30th March 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Aftermath SUPPORT was established as a registered charity in March 2005 with the aim of supporting individuals and families whose lives have been affected following a road traffic collision. Aftermath Support's offer is open to all victims of road collisions, including drivers and witnesses.

Since it's inception, Aftermath SUPPORT have helped over 13,500 victims and families to deal with the practical issues of being involved in a collision, with too many having to cope with the grieving process. The reality for bereaved families and individuals facing life-changing injuries can be devastating, and can lead to severe emotional, psychological and physical suffering.

Aims:

- To provide an inclusive, free, independent and non-judgemental service to those who are supported by the organisation.
- To develop the service, empowering victims to make informed choices in relation to the support available to them
- To provide an increased level of support for the families of those killed during a road incident
- To provide an increased level of support for victims, families and carers of those sustaining very serious injuries during a road incident.
- To be committed to improving support to victims and their families.
- To provide assistance to organisations who raise public awareness of the devastation road traffic collisions cause to the victims and their families

Mission Statement

By offering informed choices and practical support our aim is to help people on the journey from victim to survivor, allowing them to look forward with hope.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

The effects of COVID-19 have touched every aspect of our way of life during the last 12 months in a way that no one could have forecast. It has had a significant impact on individuals and families lifestyle as well as all organisations including those in the charity sector.

In terms of Aftermath SUPPORT, the charity has managed to maintain and continue its ability to support victims of road traffic collisions. Following government guidance throughout has meant adapting to make full use of the various digital formats to continue providing assistance and support to existing and new clients.

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH MARCH 2021

During this reporting period, the service also experienced the retirement of the charity's manager, Jackie Briscoe. Jackie was involved in the setting up and development of Aftermath SUPPORT from its inception 17 years ago to its current position. Jackie was very committed and passionate to the aims of the charity and its current success is attributable to her legacy. The Trustees wish her a happy, lengthy and healthy retirement.

The Trustees would also like to take this opportunity to officially thank the Aftermath staff team for all their hard work during the pandemic and the extra efforts required in ensuring there was no interruption to service delivery during the period between Jackie's retirement in December 2020 and the appointment of the charity's new CEO who commenced in July 2021.

The panel of solicitors, created to provide expert advice and information, continues to operate successfully and the resulting annual donations from eight law firms has contributed to income generated. (See 'Thanks' section).

Fortunately our income was virtually unaffected by the pandemic, whilst our service delivery, through amending and adapting current processes, was only minimally affected.

The Department for Transport (DfT) have released 2020 statistics showing a reduction in reported road casualties as a result of reduced road traffic volume following restrictions implemented as a result of COVID-19 pandemic.

- ✦ 1,472 reported road deaths, a decrease of 16% from 2019
- ✦ 115,333 casualties of all severities in 2020, down by 25% from 2019
- ✦ Casualties saw the greatest monthly percentage decrease of 68% in April 2020, compared to 3-year average for 2017 to 2019

Highlights of our work in 20/21 are:-

- ✦ A minimum of 2,448 hours of support to victims, families and survivors of road traffic collisions has been delivered by our dedicated staff team this year.
- ✦ An 83% increase on last year's referrals for road collision victim by Cheshire Police.
- ✦ 69% of all referrals for support that we received came from a Family Liaison Officer in Merseyside, Cheshire, Greater Manchester and Lancashire Police.
- ✦ 48% of all those referred were supported through bereavement as a result of a road traffic collision
- ✦ 47% of those referred were for individuals/families being supported after a collision resulting in a serious injury
- ✦ 4% of those referred were for individuals being supported after receiving slight injuries.

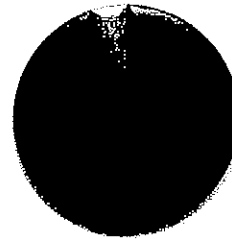
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Referral Source 20/21



■ M/Slide FLO ■ Cheshire FLO ■ Lancs FLO
■ Grt M/Ch FLO ■ Self Ref ■ Other/UR

**Injury severity of
victims/families
supported**



■ Fatal ■ Serious ■ Minor

Thanks

We would also like to take this opportunity to thank the following organisations for the support they have given the organisation at any point during the reporting period.

Hilary Meredith
Slater Gordon
Irwin Mitchell
Linder Myers
Percy Hughes & Roberts
Birchall Blackburn Law
Serious Law

We also extend our sincere thanks to all those individuals who made a donation (either directly or through sponsorship and/or JustGiving) during this time.

FINANCIAL REVIEW

Total income for the year was £45,176 (2020: £42,734) of which £nil (2020: £nil), related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £55,327 (2020: £57,614) leaving a deficit for the year of £10,151 (2020: deficit £14,880).

At 30th March 2021 the charitable company's reserves stood at £167,241 (2020: £177,392) of which £nil (2020: £nil) represented restricted funds.

Risk Management

The main risks to which the charitable company is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and twelve months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £167,241. The charitable company requires £9,190 for redundancy provision and £55,327 for twelve months' running

AFTERMATH SUPPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH MARCH 2021

costs, (total £64,517). The remaining balance to be kept to give the organisation time to find further funding if we lose our main funder.

Plans for the future

The recent move to working remotely in response to COVID-19 has presented the opportunity to review and update operational models for service delivery, systems, policies and processes. This work is key for the charity's longevity, success and expansion as we aim to ensure our service is futureproofed for our beneficiaries and offers an holistic service for all those whose lives are devastated by death or serious injury on our roads.

This will include but is not limited to:

- Exploring the expansion of our offer of support
- Securing funding to support the charity's growth to reach more victims and families
- Sourcing IT systems solutions, primarily cloud based, to deliver efficiencies and reduce environmental impact
- Digital equipment upgrading and exploring the use of portable devices.
- Increasing blended home/office working practises for all staff to support their wellbeing and home/life balance and to reduce our environmental impact as an organisation.
- Updating the charity's volunteer offer to provide bespoke, inclusive and fulfilling volunteer positions throughout the organisation
- Supporting road safety initiatives via sector specialists
- Increasing referral pathways to reach those who come into contact with road collision victims such as medical practitioners

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 5th April 2004 (Company number 05094705) and registered as a charity on 14th September 2005 (Charity number 1111298).

Aftermath Support Limited is a limited company governed by its Memorandum and Articles of Association dated 3rd April 2004 and revised by special resolution 3rd August 2005.

Any one over the age of 18 can become a member. It is managed by an Executive Committee of Trustees.

Organisation

The Trustees who are also the Board of Directors approve the policy for the organisation. The Board meets bi-monthly to do this. Management of the charitable company is overseen by the Board and delegated to individual members as suited to their skills.

Financial Controls

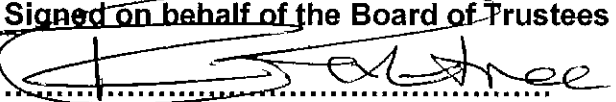
The Board of Trustees oversees expenditure made by the charitable company. Mandates with the principal bankers are in place to the effect that all cheques require two signatures.

Investment Powers & Restrictions

According to the Memorandum and Articles of Association the Board of Directors are allowed to invest monies not immediately required for any specific purpose.

AFTERMATH SUPPORT LIMITED
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Aftermath Support Limited
Company number	05094705
Charity number	1111298
Registered Office	Merseyside Police, Bromborough Village Road, Wirral, Merseyside, CH62 7JG
Board of Trustees	The Board of Trustees are also its Directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.
Chair	Richard Crabtree
Vice Chair	Joyce Greaves
Trustees	Malcolm Auton Mark Hemans Catherine Hilton Michael Jones Michael McFall Stephen Molyneux David Petrie
Independent Examiner	Graham Wright B A (Hons), FCA DChA, c/o LCVS, 151 Dale Street, Liverpool, L2 2AH
Bankers	Bank of Scotland 33 Old Broad Street, London, EC2 1HZ
Signed on behalf of the Board of Trustees	
	<u>25/11/2021</u>
Richard Crabtree, Chair and Trustee	Date

AFTERMATH SUPPORT LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

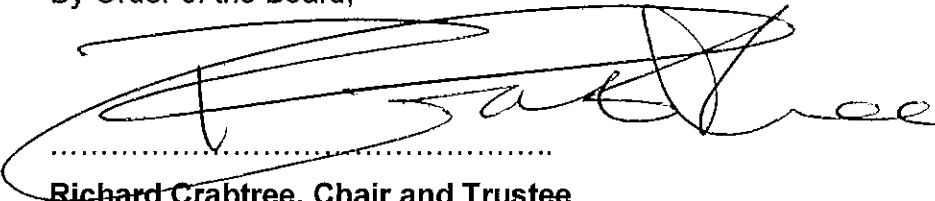
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities 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 as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining 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.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

By Order of the Board,



.....

Richard Crabtree, Chair and Trustee

Merseyside Police,
Bromborough Village Road,
Wirral,
Merseyside,
CH62 7JG

Date:.....

25/11/2021

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF AFTERMATH SUPPORT LIMITED

Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 30th March 2021, which are set out on pages 9 to 16.

The Trustees (who are also the Directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mr. Graham Wright**

Relevant professional qualification or body: **FCA DChA**

Address: **c/o LCVS, 151, Dale Street, Liverpool, L2 2AH**

Dated: **29 November 2021**



AFTERMATH SUPPORT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30TH MARCH 2021

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Income and endowments from:		£	£	£	£
Donations and legacies	3	45,176	-	45,176	42,734
Total income		45,176	-	45,176	42,734
Expenditure on:					
Charitable activities	4	55,327	-	55,327	57,614
Total expenditure		55,327	-	55,327	57,614
Net (expenditure), net movement in funds		(10,151)	-	(10,151)	(14,880)
Total funds brought forward	9,10	177,392	-	177,392	192,272
Total Funds carried forward	8-10	167,241	-	167,241	177,392

The notes on pages 11 to 16 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

AFTERMATH SUPPORT LIMITED
BALANCE SHEET AS AT 30TH MARCH 2021

Company Number: 05094705

	Notes	30 th March 2021 £	30 th March 2020 £
Fixed assets			
Tangible fixed assets	5	651	-
Current assets			
Debtors	6	223	253
Cash at bank and in hand		170,176	180,700
		-----	-----
		170,399	180,953
Current liabilities			
Creditors: amounts falling due within one year	7	(3,809)	(3,561)
		-----	-----
Net current assets		166,590	177,392
		-----	-----
Total assets less current liabilities		167,241	177,392
		=====	=====
Funds:			
Unrestricted funds	8, 9	167,241	177,392
Restricted funds	8,10	-	-
		-----	-----
		167,241	177,392
		=====	=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

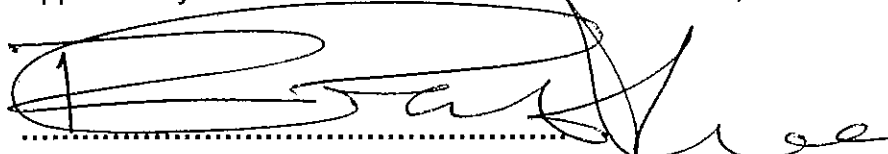
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the year covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees, who are the Directors of the charitable company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on: 25th November 2021



Richard Crabtree, Chair and Trustee

25/11/21

AFTERMATH SUPPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH MARCH 2021

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10.

2. Accounting Policies

Basis of accounting

The 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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2015) and Charities Act 2011.

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 charitable company has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

Big Lottery funding ended in September 2019, no further funding has been applied for as the charitable company has large reserves which is felt could make any applications unsuccessful also Covid-19 did not have any financial impact on Aftermath Support as support services did continue during the pandemic therefore at the time of approving the accounts, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charitable company's free reserves available for the Trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charitable company has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

AFTERMATH SUPPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH MARCH 2021

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charitable company comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Computer Equipment	20% straight line per annum
--------------------	-----------------------------

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

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 FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

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

AFTERMATH SUPPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH MARCH 2021

Basic financial liabilities

Basic financial liabilities, including creditors and bank 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 receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charitable company's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the year in which the estimate is revised where the revision affects only that year, or in the year of the revision and future years where the revision affects both current and future years.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

3. Income and endowments from:

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Donations and Legacies:				
Donations	45,176	-	45,176	42,734
	=====	=====	=====	=====

AFTERMATH SUPPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH MARCH 2021

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
Provision of support to victims of road collisions with long term, adverse effects.	18,629	36,698	55,327	57,614
	=====	=====	=====	=====

a. Analysed as follows:

	2021 £	2020 £
<i>Direct Charitable Expenditure:</i>		
Staff salary costs	17,544	20,622
Pension	353	416
Travel expenses	232	523
Room hire	255	-
Training	-	41
Books and materials	245	224
	-----	-----
	18,629	21,826
	-----	-----
<i>Support & Governance costs:</i>		
Staff salary costs	32,425	31,797
Pension	592	586
Insurance	437	355
Printing, postage and stationary	5	15
Telephone	1,924	1,866
Subscriptions and memberships	391	261
Website costs	178	144
Bank charges	74	111
Companies house filing fee	-	13
Accountancy	625	625
Depreciation	47	15
	-----	-----
	36,698	35,788
	-----	-----
Total expenditure on charitable activities	55,327	57,614
	=====	=====

£0 (2020: £15) of the above expenditure relates to restricted funding.

AFTERMATH SUPPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH MARCH 2021

b. Staff Costs	2021	2020
	£	£
Staff salaries	49,969	51,995
Social security costs	-	424
Pension	945	1,002
	-----	-----
	50,914	53,421
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
	1.8	2
	=====	=====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2020: £nil).

5. Tangible fixed assets

	Computer Equipment	Total
Cost	£	£
As at 31 st March 2020	476	476
Additions	698	698
	-----	-----
Balance as at 30th March 2021	1,174	1,174
	=====	=====
Accumulated Depreciation		
As at 31 st March 2020	476	476
Charge for the year	47	47
	-----	-----
Balance as at 30th March 2021	523	523
	=====	=====
Net Book Value at 30th March 2021	651	651
	=====	=====
Net Book Value at 30 th March 2020	-	-
	=====	=====

6. Debtors

	2021	2020
	£	£
Prepayments	223	253
	=====	=====

AFTERMATH SUPPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH MARCH 2021

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	625	1,250
Other Creditors	3,184	2,311
	<u>3,809</u>	<u>3,561</u>
	<u>=====</u>	<u>=====</u>

8. Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	651	166,590	167,241
Restricted Funds	-	-	-
	<u>651</u>	<u>166,590</u>	<u>167,241</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>

9. Unrestricted funds

	Resources at Beginning of Year	Movements in the Year		Resources at End of Year
	£	Income	Expenditure	£
		£	£	
General Fund	177,392	45,176	(55,327)	167,241
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

General fund is used to finance the charitable company's general activities as outlined in the Trustees report.

10. Restricted funds

There were no Restricted Funds received and expended in the financial year to March 2021 (2020: £15)

11. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases as at 30th March 2021. (2020: none).

12. Related Party Transactions

There were no related party transactions as at year end 30th March 2021. (2020: none)

13. Guarantees

As at 30th March 2021, 9 members had given a guarantee of £10 each in the event of the company winding-up, total: £90 (2020: 9 members £90).