

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2021**  
**for**  
**Together in Matson**

Kingscott Dix Limited  
Chartered Accountants  
Goodridge Court  
Goodridge Avenue  
Gloucester  
Gloucestershire  
GL2 5EN

**Together in Matson**

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**For The Year Ended 31 March 2021**

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## **Together in Matson**

### **Report of the Trustees** **For The Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Structure, Governance and Management**

###### **Governing document**

The charity is a company limited by guarantee as defined by Companies Act 2006 and does not have any share capital

The Charity is governed by Memorandum and Articles of Association. The guarantors are the members of the company being the Trustees

###### **Organisational Structure**

The Board of Trustees who are also the directors of the company consist of a number of person's living working and volunteering in the area of Gloucestershire, having strong links with the Matson area.

The Board of Trustees together with the Project Manager's, constitute the Management committee, which is responsible for the governance and strategy of TiM

The management committee has delegated the "daily" management of TiM to the Project manager.

Sub committees for Finance & Well-being report to the full Management Committee.

This committee meets on at least four occasions throughout the year to review such items as the performance, new programmes/projects, working finances, and administration.

###### **Recruitment and appointment of new Trustees**

As Trustees "leave" the management Committee, the Chair and Project manager and other volunteers will be tasked with the recruitment of new hires.

## Together in Matson

### Report of the Trustees For The Year Ended 31 March 2021

#### **OBJECTIVES AND ACTIVITIES**

##### **Achievements, performance and financial review**

#### **OBJECTIVES AND ACTIVITIES**

Achievements, Performance and Financial review

#### **ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW**

##### **Staff Structure**

Two Project Manager's-One works Full Time and the second is part time Project Manager (succession planning) this Manager also is the Administrator including finance reporting.

One Cleaner and One Part time "Happy coach" are employed by TiM.

At the beginning of March 2021 TiM began recruiting a new Youth worker and support Youth Team Invaluable assistance in delivering the "goals and objectives" of TiM are the many unpaid volunteers. Without their tireless support and time, many activities would and could not have taken place.

##### **Risk management**

A Risk register which sets out the major strategic, business and operational risks to which the charitable company exposed, as identified by the Trustees is regularly reviewed by the board to note any escalation or de-escalation of risks as circumstances change. Systems or procedures are in place to mitigate against these risks

##### **Reserves Policy**

A Reserves policy has been written, the Board seeks to keep at least 3 months of "general running costs and wages". This amounts to £36,000.

##### **Financial Review**

For the year 2020 - 2021

Unrestricted funds have an income of £264,431 with expenditure £163,917 giving a surplus balance of £135,999 Restricted Funds have an expenditure of £15,598 including depreciation

With movement on funds this has reduced the restricted funds to £528 for the current and fixed assets.

##### **Activities**

##### **General**

March 2020 saw the UK Government impose Covid restrictions upon the UK. This meant an immediate change along with the cessation of all TiM activities.

It was a difficult decision, but was inevitable that the Chair and Project managers had to decide to temporarily close the Redwell Centre to what was, at that time, "normal" TiM activities.

The TiM"team"(employed and volunteers) spent 100% of their working days and weekends providing assistance and support to the Matson Community.

This assistance came in the form of Food delivery, Medicines, paying bills etc. Emotional and Mental support

The team, including Trustees used "On line" tools to continue all communications. The communication was, at the early stages between the Chair and Project Managers on a daily basis

The office team continued providing support, communicating with the local council and other organisations, assisting in accessing food assisting and at the same time solving individual problems.

The "day to day" activities such as Funding, Community support, Meetings etc continued. All of this was completed working from home.

Continual communications were put in place with the Volunteers and the Trustees

Urgently verbal instructions were issued for the Covid-19 protection, support and well-being of the Staff and volunteers. This was put into action by the Chair and two Project Managers

##### **Project management**

Succession planning for the retirement of the current Full time Project Manager (Vanessa) continued, perhaps not at the pace that was originally planned. The Chair also continued to promote and to support this process.

##### **Community activities**

TiM continued to support young people, to provide them with the assistance, opportunity and advice. This in the main had to take place "on line". Advice being sort included

##### **Their Education**

Opportunities for Employment, which was made more difficult as many on the community were on furlough

Health and Well-being, exercise and nutritionally food.

For the Community, TiM provided:

Matson v Covid became a theme/event that the TiM team to galvanize the Matson Community to do their best to reduce, if not eliminate Covid cases. This was publicized on the local media

## **Together in Matson**

### **Report of the Trustees** **For The Year Ended 31 March 2021**

#### **OBJECTIVES AND ACTIVITIES**

On-line quiz events

Food collection - a bag of food costing as little as £3.00 for some 12 or more items.

On-line "Cooking classes". These were recorded via "You Tube" and were linked to the food being delivered.

The aim being to assist the community "learn" the skill of food preparation and cooking for themselves and to have nutritionally food.

TiM staff took part in "Street Bingo, Easter celebrations and other activities took place through-out the Matson roads

Importantly throughout all of holiday periods, in combination with the local authorities and other organisations. TiM delivered play schemes/activities. These had to take place outside of the Redwell centre.

Where children are on free school meals or Parents are not gainfully employed, TiM provided food to all in attendance.

The Redwell centre "General and external" maintenance was put on-hold. But as the lock-down (One) began to ease, some changes were made to two rooms.

During the second "lock-down" the team provided a "Covid safe" Christmas event to the Community.

Over 100 Old, disabled and young people attended

#### **Health and Happiness**

The planned Health and well being activities, had to be transferred on to "on-line"

It still remains one of the main aim's for TiM to provide Health and Well-being to all of the community.

It is obvious that this will be a major issue as we all "come" out of the Covid restrictions.

Continued loneliness, Mental well-being and social isolation

The purchase of a mini-bus will allow TiM to help the elderly to:

Go shopping

Go to the seaside

Visit local attractions

#### **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.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05436324 (England and Wales)

##### **Registered Charity number**

1111554

##### **Registered office**

Redwell Centre

Redwell Road

Matson

Gloucester

Gloucestershire

GL4 6JG

**Together in Matson**

**Report of the Trustees**  
**For The Year Ended 31 March 2021**

**Trustees**

Rev J A D'Esterre

Mr C P Fletcher

Miss C A Lee            Chair of the Finance committee

St Katharine's representative

Mr M D Matthews   St Augustine's representative

Mr A L Noblet   Matson Baptist representative

Mr I E Riddell   Chair of the Wellbeing committee

**Company Secretary**

Mrs V J Worrall

**Independent Examiner**

Mark Spashett

ICAEW

Kingscott Dix Limited

Chartered Accountants

Goodridge Court

Goodridge Avenue

Gloucester

Gloucestershire

GL2 5EN

Approved by order of the board of trustees on 19 November 2021 and signed on its behalf by:

C P Fletcher - Trustee

**Independent Examiner's Report to the Trustees of  
Together in Matson**

**Independent examiner's report to the trustees of Together in Matson ('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 ICAEW 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.

Mark Spashett  
ICAEW  
Kingscott Dix Limited  
Chartered Accountants  
Goodridge Court  
Goodridge Avenue  
Gloucester  
Gloucestershire  
GL2 5EN

29 December 2021

**Together in Matson**

**Statement of Financial Activities**  
**For The Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	249,589	-	249,589	67,624
<b>Charitable activities</b>					
Miscellaneous		-	-	-	3,710
Room Hire		10,540	-	10,540	13,950
Club activity & trips		528	-	528	2,775
Meet & Eat		-	-	-	2,347
Youth Club		-	-	-	627
Caravan		-	-	-	1,000
Coavid		2,809	-	2,809	3,050
Community Convivality		-	-	-	2,207
Holiday Fund		-	-	-	1,500
Other trading activities	3	966	-	966	85
<b>Total</b>		<u>264,432</u>	<u>-</u>	<u>264,432</u>	<u>98,875</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
	4				
Miscellaneous		4,157	-	4,157	-
Club activity & trips		114,051	15,598	129,649	116,577
Meet & Eat		499	-	499	2,415
Caravan		-	-	-	2,141
Coavid		(262)	-	(262)	2,705
Going the Extra Mile		-	-	-	504
Community Convivality		45,473	-	45,473	2,782
<b>Total</b>		<u>163,918</u>	<u>15,598</u>	<u>179,516</u>	<u>127,124</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>100,514</u>	<u>(15,598)</u>	<u>84,916</u>	<u>(28,249)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		35,485	16,126	51,611	79,860
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>135,999</u></u>	<u><u>528</u></u>	<u><u>136,527</u></u>	<u><u>51,611</u></u>

The notes form part of these financial statements



**Together in Matson**

**Balance Sheet**  
**31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	2,365	458	2,823	19,761
<b>CURRENT ASSETS</b>					
Debtors	10	165	-	165	165
Cash at bank and in hand		154,506	70	154,576	62,741
		<u>154,671</u>	<u>70</u>	<u>154,741</u>	<u>62,906</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(20,537)	-	(20,537)	(31,056)
<b>NET CURRENT ASSETS</b>		<u>134,134</u>	<u>70</u>	<u>134,204</u>	<u>31,850</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		136,499	528	137,027	51,611
<b>CREDITORS</b>					
Amounts falling due after more than one year	12	(500)	-	(500)	-
<b>NET ASSETS</b>		<u>135,999</u>	<u>528</u>	<u>136,527</u>	<u>51,611</u>
<b>FUNDS</b>	13				
Unrestricted funds				135,999	35,485
Restricted funds				<u>528</u>	<u>16,126</u>
<b>TOTAL FUNDS</b>				<u>136,527</u>	<u>51,611</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

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

**Together in Matson**

**Balance Sheet - continued**

**31 March 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 November 2021 and were signed on its behalf by:

C P Fletcher - Trustee

**Notes to the Financial Statements**  
**For The Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 2015)", Financial Reporting Standard 102 "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 with the exception of investments which are included at market value.

The accounts are prepared on a going concern basis as there are no material concerns about the charity's ability to continue for the foreseeable future.

**Depreciation**

Depreciation is provided on all tangible fixed assets at rates estimated to write each asset down to its estimated residual value evenly over the expected useful life, as follows:

- Office equipment - over 4 years
- Computer equipment - over 3 years
- Furniture, fixtures and fittings - over 5 years

**Income**

All incoming resources are recognised in the Statement of Financial Activities (SOFA) when the Project is legally entitled to the income and the amount can be quantified with reasonable certainty.

Income represents the value of goods sold and services provided to customers.

Gifts in kind or use by the charity are included in the SOFA as incoming resources when receivable and are accounted for at a reasonable estimate of their value to the charity.

The value of volunteer help is not included in the accounts but is described in the trustees' annual report.

**Resources expended**

Liabilities are recognised as soon as there is a legal obligation committing the charity to pay out resources.

Costs of generating funds are those costs incurred in attracting voluntary income and in trading activities that raise funds.

Charitable activities include both the direct costs and support costs incurred in the delivery of its activities and services for its beneficiaries.

Governance costs are those incurred in the governance of the charity and its assets and in compliance with constitutional and statutory requirements.

Support costs, being indirect staff and overheads, are apportioned on a usage basis, proportional to the total costs of each activity undertaken.

**Taxation**

No provision for taxation is included in the accounts as it benefits from exemption offered by section 505 of the Income and Corporation Taxes Act 1988.

The Project is not registered for Value Added Tax.

**Funds**

General funds are available for the use of the Project at the discretion of trustees in furtherance of the general objectives of the Project.

Designated funds are general funds that have been set aside by the trustees for specific purposes.

Restricted funds are raised and administered by the Project or granted by donors for specific purposes.

Custodian funds are entrusted to the Project for safekeeping but are not under management control. Such custodian activities are disclosed in the Trustees' Report, but as they are not managed by TIM they are not included in the accounts.

**Together in Matson**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2021**

**2. DONATIONS AND LEGACIES**

	31.3.21	31.3.20
	£	£
Donations	8,430	4,965
Grants	4,000	3,000
Public Body Funding	126,797	20,042
Charitable Trust Grants	108,123	30,250
Industry Funding	2,239	5,659
Local Church Funding	-	3,708
	<u>249,589</u>	<u>67,624</u>

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

	31.3.21	31.3.20
	£	£
Other grants	<u>4,000</u>	<u>3,000</u>

**3. OTHER TRADING ACTIVITIES**

	31.3.21	31.3.20
	£	£
Fundraising events	<u>966</u>	<u>85</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £
Miscellaneous	4,157
Club activity & trips	129,649
Meet & Eat	499
Coavid	(262)
Community Conviviality	45,473
	<u>179,516</u>

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

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>16,938</u>	<u>17,066</u>

**Together in Matson**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2021**

**6. 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.

**7. STAFF COSTS**

	31.3.21 £	31.3.20 £
Wages and salaries	82,345	67,117
	<u>82,345</u>	<u>67,117</u>

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

	31.3.21 8	31.3.20 7
Centre Workers	<u>8</u>	<u>7</u>

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	67,624	-	67,624
<b>Charitable activities</b>			
Miscellaneous	3,710	-	3,710
Room Hire	13,950	-	13,950
Club activity & trips	2,775	-	2,775
Meet & Eat	2,347	-	2,347
Youth Club	627	-	627
Caravan	1,000	-	1,000
Coavid	3,050	-	3,050
Community Convivality	2,207	-	2,207
Holiday Fund	1,500	-	1,500
Other trading activities	85	-	85
<b>Total</b>	<u>98,875</u>	<u>-</u>	<u>98,875</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Club activity & trips	98,325	18,252	116,577
Meet & Eat	2,415	-	2,415
Caravan	2,141	-	2,141
Coavid	2,705	-	2,705
Going the Extra Mile	504	-	504
Community Convivality	2,782	-	2,782
<b>Total</b>	<u>108,872</u>	<u>18,252</u>	<u>127,124</u>

**Together in Matson**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2021**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	(9,997)	(18,252)	(28,249)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	45,482	34,378	79,860
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>35,485</u>	<u>16,126</u>	<u>51,611</u>

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	<u>368</u>	<u>94,077</u>	<u>2,489</u>	<u>96,934</u>
<b>DEPRECIATION</b>				
At 1 April 2020	339	74,502	2,332	77,173
Charge for year	<u>29</u>	<u>16,752</u>	<u>157</u>	<u>16,938</u>
At 31 March 2021	<u>368</u>	<u>91,254</u>	<u>2,489</u>	<u>94,111</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>-</u>	<u>2,823</u>	<u>-</u>	<u>2,823</u>
At 31 March 2020	<u>29</u>	<u>19,575</u>	<u>157</u>	<u>19,761</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Prepayments and accrued income	<u>165</u>	<u>165</u>

**Together in Matson**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2021**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors	1,607	1,594
Social security and other taxes	1,557	2,744
Other creditors	17,236	26,659
Accruals and deferred income	137	59
	<u>20,537</u>	<u>31,056</u>

**12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.21	31.3.20
	£	£
Accruals and deferred income	<u>500</u>	<u>-</u>

**13. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	35,485	100,514	135,999
<b>Restricted funds</b>			
Toilet refurbishment	16,056	(15,598)	458
Girls Institute	70	-	70
	<u>16,126</u>	<u>(15,598)</u>	<u>528</u>
<b>TOTAL FUNDS</b>	<u>51,611</u>	<u>84,916</u>	<u>136,527</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	264,432	(163,918)	100,514
<b>Restricted funds</b>			
Toilet refurbishment	-	(15,598)	(15,598)
	<u>264,432</u>	<u>(179,516)</u>	<u>84,916</u>
<b>TOTAL FUNDS</b>	<u>264,432</u>	<u>(179,516)</u>	<u>84,916</u>

**Together in Matson**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2021**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	45,482	(9,997)	35,485
<b>Restricted funds</b>			
Youth Grants	1,779	(1,779)	-
Toilet refurbishment	31,654	(15,598)	16,056
Girls Institute	70	-	70
Garden	875	(875)	-
	<u>34,378</u>	<u>(18,252)</u>	<u>16,126</u>
<b>TOTAL FUNDS</b>	<u>79,860</u>	<u>(28,249)</u>	<u>51,611</u>

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	98,875	(108,872)	(9,997)
<b>Restricted funds</b>			
Youth Grants	-	(1,779)	(1,779)
Toilet refurbishment	-	(15,598)	(15,598)
Garden	-	(875)	(875)
	<u>-</u>	<u>(18,252)</u>	<u>(18,252)</u>
<b>TOTAL FUNDS</b>	<u>98,875</u>	<u>(127,124)</u>	<u>(28,249)</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	45,482	90,517	135,999
<b>Restricted funds</b>			
Youth Grants	1,779	(1,779)	-
Toilet refurbishment	31,654	(31,196)	458
Girls Institute	70	-	70
Garden	875	(875)	-
	<u>34,378</u>	<u>(33,850)</u>	<u>528</u>
<b>TOTAL FUNDS</b>	<u>79,860</u>	<u>56,667</u>	<u>136,527</u>



**Together in Matson**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2021**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	363,307	(272,790)	90,517
<b>Restricted funds</b>			
Youth Grants	-	(1,779)	(1,779)
Toilet refurbishment	-	(31,196)	(31,196)
Garden	-	(875)	(875)
	<hr/>	<hr/>	<hr/>
	-	(33,850)	(33,850)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>363,307</u>	<u>(306,640)</u>	<u>56,667</u>

**14. RELATED PARTY DISCLOSURES**

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

**Together in Matson**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,430	4,965
Grants	4,000	3,000
Public Body Funding	126,797	20,042
Charitable Trust Grants	108,123	30,250
Industry Funding	2,239	5,659
Local Church Funding	-	3,708
	<hr/> 249,589	<hr/> 67,624
<b>Other trading activities</b>		
Fundraising events	966	85
<b>Charitable activities</b>		
Room hire	10,540	13,950
Trip Fees	-	880
Refreshment Sales	-	80
Entrance fees	528	3,484
Grants	-	8,257
Miscellaneous	-	4,515
Community Food	2,809	-
	<hr/> 13,877	<hr/> 31,166
<b>Total incoming resources</b>	264,432	98,875
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	82,345	67,117
Rates and water	700	1,579
Insurance	1,396	1,378
Light and heat	7,895	9,014
Telephone	870	855
Postage and stationery	1,480	1,654
Sundries	2,827	1,368
Club activity costs	50,463	15,174
Refreshment costs	590	867
Miscellaneous costs	866	1,311
Minibus expenses	3,381	-
Property Repairs	5,763	4,806
Cleaning	1,600	2,343
Premises security	448	332
Workwear	27	350
Volunteer costs	220	501
Staff Welfare	579	469
Meeting costs	-	319
Training	938	528
Carried forward	162,388	109,965

This page does not form part of the statutory financial statements

**Together in Matson**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>Charitable activities</b>		
Brought forward	162,388	109,965
Travel costs	190	93
Plant and machinery	29	92
Fixtures and fittings	16,752	16,752
Computer equipment	157	222
	<hr/>	<hr/>
	179,516	127,124
	<hr/>	<hr/>
Total resources expended	179,516	127,124
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	84,916	(28,249)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements