

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2022
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 2022

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Report of the Trustees
For The Year Ended 31 March 2022

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 2022. 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

Objectives and aims

The aim of the Charity is to support and empower both young and old members of the Matson community to achieve positive personal change and overcome barriers to their well being and personal development, which will build a healthier and happier and more cohesive community.

Public benefit

The charity looks to achieve these objectives, whilst demonstrating its charitable purpose for the public benefit by the provision of support for the community providing them with assistance, opportunity and advice. This includes educational and careers advice and health and well being and exercise programmes..

The charity provides the Matson Community with a place where people can come together to socialise, have fun and friendship, gain new skills and experiences, be healthier, build resilience and happiness. Working together to increase the community's capacity to achieve whilst tackling social issues to improve life's positive influences..

The Trustees consider that they have complied with their duty to have due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Report of the Trustees
For The Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES
Achievement and Performance

This year, 2021/2022 began in a state of "Transition" as the country and TiM began with the Covid 19 pandemic still with us, but in the knowledge that we were beginning to see that we were "going to have to live" with the virus.

Most of the local community and staff had been injected, but the Covid 19 precautions were still in place and in our general way of working life.

TiM Trustees sanctioned an external agency to develop a 3-year business Plan and "Who we are" documents.

These documents can be given to new and old funders illustrating the work that TiM is not only currently involved with but also the successful work that TiM has completed in the Matson community over the past 20 odd years.

At TiM we felt that we were moving into a different phase. We began to "open up" the Redwell Centre to invite more of the community back and to also begin more activities for all groups. The events were more "low key" and smaller to begin with but as the year progressed it was felt that we could return back to something more like "normal" i.e. before March 2020.

Youth activities began, within a team that now include a number of new members/recruits/volunteers. The Youth events, began on-line with a small number of young people, but as time went by the team managed to swiftly move on and allow a larger number of evenings and young people to take place at the Redwell.

TiM had been highlighted by many larger organisations including Glos Council as being at the fore in helping the local community. This continued throughout the year with TiM allowing the NHS to use our facilities to provide Covid 19 injections, for the local community. The jabs being either first, second or even booster.

TiM continued to be involved in providing Community support, e.g: the distribution of food to young people (at school) during the holidays.

Two apprentices joined the team (having previously been a part of the Governments "Kickstarter" scheme.

The TiM team of Trustees continued to "change" with the recruitment of a new Trustee, who has links with the Matson Anglers (who have become very much linked to TiM). Matson Anglers provide fishing courses for young people to assist with their Mental well-being.

The GEM worker (working with the TiM team) changed, in personnel, however the success for the local community with assisting more people (Old and Young) to gain employment continued, throughout the year.

The TiM team member - "Happy coach" Karin began 2022 by accepting the request for her to continue her "learning" by starting a National "Leaders" training course

Debbie - the TiM Social Organiser (volunteer) - was recruited and began working with TiM - The purpose of the role, being to help the elderly of the Community to "return to the norm". Many people were visited by Debbie on a weekly basis. TiM Management have received many thanks since Debbie joined the team (August 2021)

TiM's investment in a Mini-bus has reaped rewards. With the mini-bus being used extensively, as the community's means of transport, not only to bring the elderly in the community into the Redwell but also on many trips to numerous locations throughout the county.

One of the most exciting occasions to celebrate was for one of the TiM Trustees (Kirsty), who gave birth to a new addition to her family

New activities/programmes that TiM were involved in for the year were

Baby clinic

Macmillan Cancer awareness

Covid Injections Clinic

Report of the Trustees
For The Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

"She's ready" group for women - Empowering, Inspiring and supporting women within the community

FINANCIAL REVIEW

Financial position

For the year 2021 - 2022, Unrestricted funds have an income of £258,376 with expenditure £200,603 giving a net income of £57,773 for the year and a unrestricted funds balance of £193,772 at the year end.

Restricted Funds have an income of £60,860 with expenditure of £48,870 giving a net income of £11,990 and a restricted funds balance at the year end of £12,518.

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 £60,000.

FUTURE PLANS

2022 saw the TiM Management and Trustees invest many hours in developing a new Business Plan, that reflected the transition from Covid.

TiM was also chosen, by the Local Council and Gloucester City Homes (GCH), as the local organisation to become linked with the transition/renovation of derelict School building.

The initial thoughts, by the team, were that we could turn it into a Café and Fishing Lake location and this has already meant working to gain, additional Funding. We have discussed plans with both organisations and recruiting some "legal representation" (Thirty Percy) with the transfer of the facility over to the control of TiM as well as working with local organisations regards the building work.

The local NHS Commissioning team, also became involved to support TiM making £100K funding available; additional funding requirements would also need to be found and this task would continue through 2022/23.

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 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.

Recruitment and appointment of new trustees

As Trustees resign, the management Committee, the Chair and the Project Managers along with any other volunteers will be tasked with recruitment.

Report of the Trustees
For The Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 Managers, 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 Managers. 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.

Staff Structure

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

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

One 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.

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

Trustees

C P Fletcher	Chairperson
M D Matthews	St Augustine's representative
A L Noblet	Matson Baptist representative
K A Dunleavy	
E Jackson	
J Jackson	
S Rowles	
A Saunders	
J Watkins	

Company Secretary

Mrs V J Worrall

Report of the Trustees
For The Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

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 15 December 2022 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 2022.

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

16 December 2022

Together in Matson

Statement of Financial Activities
For The Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	10,902	-	10,902	8,429
Charitable activities					
Room Hire		10,985	-	10,985	10,540
Club activity & trips		229,641	-	229,641	241,160
Youth Club		-	10,860	10,860	-
Nourishing Gloucester		-	20,000	20,000	-
Household support		-	30,000	30,000	-
Other charitable activities		6,848	-	6,848	4,303
Total		258,376	60,860	319,236	264,432
EXPENDITURE ON					
Charitable activities					
	4				
Club activity & trips		181,312	528	181,840	129,649
Community Conviviality		13,536	-	13,536	45,473
Nourishing Gloucester		-	19,892	19,892	-
Household support		-	28,450	28,450	-
Other charitable activities		5,755	-	5,755	4,394
Total		200,603	48,870	249,473	179,516
NET INCOME		57,773	11,990	69,763	84,916
RECONCILIATION OF FUNDS					
Total funds brought forward		135,999	528	136,527	51,611
TOTAL FUNDS CARRIED FORWARD		193,772	12,518	206,290	136,527

The notes form part of these financial statements

Together in Matson (Registered number: 05436324)

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	9,258	-	9,258	2,823
CURRENT ASSETS					
Debtors	10	1,815	-	1,815	165
Cash at bank and in hand		190,687	12,518	203,205	138,629
		<u>192,502</u>	<u>12,518</u>	<u>205,020</u>	<u>138,794</u>
CREDITORS					
Amounts falling due within one year	11	(7,988)	-	(7,988)	(4,590)
		<u>184,514</u>	<u>12,518</u>	<u>197,032</u>	<u>134,204</u>
NET CURRENT ASSETS					
		<u>184,514</u>	<u>12,518</u>	<u>197,032</u>	<u>134,204</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		193,772	12,518	206,290	137,027
CREDITORS					
Amounts falling due after more than one year	12	-	-	-	(500)
		<u>193,772</u>	<u>12,518</u>	<u>206,290</u>	<u>136,527</u>
NET ASSETS					
		<u>193,772</u>	<u>12,518</u>	<u>206,290</u>	<u>136,527</u>
FUNDS	14				
Unrestricted funds				193,772	135,999
Restricted funds				12,518	528
TOTAL FUNDS				<u>206,290</u>	<u>136,527</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 (Registered number: 05436324)

Balance Sheet - continued

31 March 2022

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 2022 and were signed on its behalf by:

C P Fletcher - Trustee

Notes to the Financial Statements
For The Year Ended 31 March 2022

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 5 years
- Computer equipment - over 3 years
- Furniture, fixtures and fittings - over 5 years
- Motor vehicles - over 4 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.

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Funds

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

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	10,902	8,429
	<u>10,902</u>	<u>8,429</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		31.3.22	31.3.21
	Activity	£	£
Room hire	Room Hire	10,985	10,540
Grants	Club activity & trips	229,641	241,160
Grants	Youth Club	10,860	-
Grants	Nourishing Gloucester	20,000	-
Grants	Household support	30,000	-
Other charitable activities	Other charitable activities	6,848	4,303
		<u>308,334</u>	<u>256,003</u>

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

	31.3.22	31.3.21
	£	£
Public body funding	166,848	126,798
Charitable trust grants	114,453	108,123
Industry funding	9,200	6,239
	<u>290,501</u>	<u>241,160</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Club activity & trips	181,840
Community Conviviality	13,536
Nourishing Gloucester	19,892
Household support	28,450
Other charitable activities	5,755
	<u>249,473</u>

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

5. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	5,382	16,938
	<u>5,382</u>	<u>16,938</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	139,283	82,345
	<u>139,283</u>	<u>82,345</u>

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

	31.3.22	31.3.21
Centre Workers	13	8
	<u>13</u>	<u>8</u>

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

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,429	-	8,429
Charitable activities			
Room Hire	10,540	-	10,540
Club activity & trips	241,160	-	241,160
Other charitable activities	4,303	-	4,303
Total	264,432	-	264,432
EXPENDITURE ON			
Charitable activities			
Club activity & trips	114,051	15,598	129,649
Community Convivality	45,473	-	45,473
Other charitable activities	4,394	-	4,394
Total	163,918	15,598	179,516
NET INCOME/(EXPENDITURE)	100,514	(15,598)	84,916
RECONCILIATION OF FUNDS			
Total funds brought forward	35,485	16,126	51,611
TOTAL FUNDS CARRIED FORWARD	135,999	528	136,527

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2021	368	94,077	-	2,489	96,934
Additions	2,088	315	8,000	1,414	11,817
Disposals	(368)	-	-	(2,489)	(2,857)
At 31 March 2022	2,088	94,392	8,000	1,414	105,894
DEPRECIATION					
At 1 April 2021	368	91,254	-	2,489	94,111
Charge for year	138	2,855	2,000	389	5,382
Eliminated on disposal	(368)	-	-	(2,489)	(2,857)
At 31 March 2022	138	94,109	2,000	389	96,636
NET BOOK VALUE					
At 31 March 2022	1,950	283	6,000	1,025	9,258
At 31 March 2021	-	2,823	-	-	2,823

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	1,650	-
Prepayments and accrued income	165	165
	<u>1,815</u>	<u>165</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 13)	-	1,901
Trade creditors	5,039	1,607
Social security and other taxes	1,240	1,557
Other creditors	1,488	(612)
Accruals and deferred income	221	137
	<u>7,988</u>	<u>4,590</u>

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

	31.3.22	31.3.21
	£	£
Accruals and deferred income	-	500
	<u>-</u>	<u>500</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	1,901
	<u>-</u>	<u>1,901</u>

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	135,999	57,773	193,772
Restricted funds			
Youth Grants	-	10,860	10,860
Toilet refurbishment	458	(458)	-
Girls Institute	70	(70)	-
Nourishing Gloucester	-	108	108
Household Support	-	1,550	1,550
	<u>528</u>	<u>11,990</u>	<u>12,518</u>
TOTAL FUNDS	<u>136,527</u>	<u>69,763</u>	<u>206,290</u>

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	258,376	(200,603)	57,773
Restricted funds			
Youth Grants	10,860	-	10,860
Toilet refurbishment	-	(458)	(458)
Girls Institute	-	(70)	(70)
Nourishing Gloucester	20,000	(19,892)	108
Household Support	30,000	(28,450)	1,550
	<u>60,860</u>	<u>(48,870)</u>	<u>11,990</u>
TOTAL FUNDS	<u><u>319,236</u></u>	<u><u>(249,473)</u></u>	<u><u>69,763</u></u>

Comparatives for movement in funds

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

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

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

Together in Matson

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

14. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	35,485	158,287	193,772
Restricted funds			
Youth Grants	-	10,860	10,860
Toilet refurbishment	16,056	(16,056)	-
Girls Institute	70	(70)	-
Nourishing Gloucester	-	108	108
Household Support	-	1,550	1,550
	<u>16,126</u>	<u>(3,608)</u>	<u>12,518</u>
TOTAL FUNDS	<u>51,611</u>	<u>154,679</u>	<u>206,290</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 £
Unrestricted funds			
General fund	522,808	(364,521)	158,287
Restricted funds			
Youth Grants	10,860	-	10,860
Toilet refurbishment	-	(16,056)	(16,056)
Girls Institute	-	(70)	(70)
Nourishing Gloucester	20,000	(19,892)	108
Household Support	30,000	(28,450)	1,550
	<u>60,860</u>	<u>(64,468)</u>	<u>(3,608)</u>
TOTAL FUNDS	<u>583,668</u>	<u>(428,989)</u>	<u>154,679</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.