

Company registration number: 05434630
Charity number: 1112320

TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2020

THAMES VALLEY FAMILY
MEDIATION SERVICE
LIMITED
(A company limited by
guarantee)

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

(A company limited by guarantee)

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THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees

D P Darlow
R M Eynon
Lady Patten of Barnes
Lady C L M Waldegrave
Ms V M M Lachkovic

**Company registered
number**

05434630

Charity registered number

1112320

Registered office

Centrum House
Station Road
Egham
Surrey
TW20 9LF

Accountants

Menzies LLP
Centrum House
36 Station Road
Egham
Surrey
TW20 9LF

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their annual report together with the financial statements of the Thames Valley Family Mediation Services Limited for the year ended 31 December 2020. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

Objectives and aims

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The charity's objects are to alleviate the hardship and distress caused by the breakdown of family relationships and to preserve and protect the mental and physical health of all the family, in particular by assisting couples involved in separation or divorce to make future plans for themselves and their children. The charity additionally seeks to actively promote the wellbeing of families affected by separation or divorce by providing allied support services for children, young people and parents.

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Objectives and activities (continued)

b. Significant activities, achievements and performance.

To ensure we are discharging our responsibilities properly, the Trustees have maintained monthly scrutiny over the finances during the challenging Covid lockdown times which substantially affected the number of clients using the service.

This year we have been reliant on grants and donations to ensure we survived the financial challenges that Covid-19 presented to many organisations. We gratefully acknowledge the support we have received in kind or in value from the following organisations:

- Amersham District Council
- Berkshire Community Foundation
- CAF Coronavirus Emergency Fund
- Fitzwilliam Centre, Beaconsfield
- Heart of Bucks
- In Kind Direct
- Royal Borough of Windsor and Maidenhead
- St Peter's Church, Maidenhead
- Tesco Bags of Help COVID-19 Communities Fund
- The Hub, High Wycombe
- The Manifold Trust
- The National Lottery Awards for All
- The Privy Purse Charitable Trust.

Our mediator team and our staff team also pledged their support to the vital service we provide, taking cuts in pay and providing services for free.

We normally deliver from a number of outposts across the Thames Valley to ensure clients do not have to travel too far to receive a service (Amersham, Aylesbury, Beaconsfield, Bracknell, Eton, High Wycombe, Maidenhead, Reading and Uxbridge), but during lockdown we transitioned smoothly and quickly to providing mediation on-line using Zoom. A few clients have specifically requested in-person delivery and this has taken place, as and when Government guidelines have permitted.

We have invested in a VoIP service to allow other staff team to work remotely until normal working practices are permitted. Mediators have also been attending the Slough Family Court virtually most weeks with the majority of this non-fee generating work also supported by a grant from The National Lottery.

The Trustees gratefully acknowledge that it is only the continued dedication and commitment of all involved with TVFMS and all who support it practically that has enabled the successes above to be achieved.

Achievements and performance

Financial review

a. Going concern.

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

b. Reserves policy

Reserves in the financial statements are currently £49,866 (2019 - £13,971). All reserves represent unrestricted and restricted funds and are held:

- In furtherance of the charity's objectives in the short term
- To provide funds which can be designated to specific projects to enable these projects to be undertaken at short notice; and
- To cover administration, fund raising and support costs without which the charity could not function.

Structure, governance and management

a. Constitution

Thames Valley Family Mediation Service Limited is registered as a charitable company limited by guarantee and was set up by a Trust deed

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

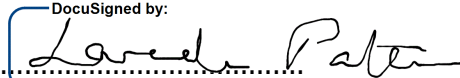
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:


 Lady Patten of Barnes

Date: 18-Sep-2021

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

(A company limited by guarantee)

MENZIES
BRIGHTER THINKING

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the Trustees of Thames Valley Family Mediation Service Limited ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:

DocuSigned by:
Janice Matthews
634F24DE92A4471...

Dated: 20-Sep-2021

Janice Matthews

Menzies LLP
Centrum House
36 Station Road
Egham
Surrey
TW20 9LF

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:					
Donations and legacies	3	17,665	32,623	50,288	3,880
Charitable activities:	4				
Other charitable activities		162,953	-	162,953	169,138
Investments	5	20	-	20	52
Total income		180,638	32,623	213,261	173,070
Expenditure on:					
Charitable activities	6	170,016	7,350	177,366	199,089
Total expenditure		170,016	7,350	177,366	199,089
Net movement in funds		10,622	25,273	35,895	(26,019)
Reconciliation of funds:					
Total funds brought forward		13,971	-	13,971	39,990
Net movement in funds		10,622	25,273	35,895	(26,019)
Total funds carried forward		24,593	25,273	49,866	13,971

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

(A company limited by guarantee)
REGISTERED NUMBER: 05434630

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	11	1,163	1,745
		<u>1,163</u>	<u>1,745</u>
Current assets			
Debtors	12	2,978	929
Cash at bank and in hand		57,002	19,181
		<u>59,980</u>	<u>20,110</u>
Creditors: amounts falling due within one year	13	(11,277)	(7,884)
Net current assets		<u>48,703</u>	<u>12,226</u>
Total assets less current liabilities		<u>49,866</u>	<u>13,971</u>
Total net assets		<u>49,866</u>	<u>13,971</u>
Charity funds			
Restricted funds	14	25,273	-
Unrestricted funds	14	24,593	13,971
Total funds		<u>49,866</u>	<u>13,971</u>

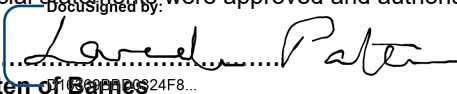
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....

 Lady Patten of Barnes

Date: 18-Sep-2021

The notes on pages 8 to 17 form part of these financial statements.

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. General information

Thames Valley Mediation Services Limited is a company and charity, limited by guarantee, registered in England and Wales. The company and charity registered numbers and registered offices can be found in the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Thames Valley Family Mediation Service Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Critical accounting judgements and key sources of estimation uncertainty

Management make estimates and assumptions concerning the future. The resulting accounting estimates and judgements by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial period.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Taxation

The charity is exempt from corporation tax on its charitable activities

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

2. Accounting policies (continued)

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives .

Depreciation is provided on the following basis:

Plant and machinery	-	25% Straight Line Method.
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2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

2.11 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.12 Pensions

The Company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

2. Accounting policies (continued)

2.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	12,997	32,623	45,620	3,880
Similar incoming resources	4,668	-	4,668	-
	<u>17,665</u>	<u>32,623</u>	<u>50,288</u>	<u>3,880</u>
<i>Total 2019</i>	<u>280</u>	<u>3,600</u>	<u>3,880</u>	

4. Income from charitable activities

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from charitable activities - Mediation services	162,953	162,953	169,138

5. Investment income

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Investment income	20	20	52

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

5. Investment income (continued)

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Mediation services	170,016	7,350	177,366	199,089
<i>Total 2019</i>	<i>195,684</i>	<i>3,405</i>	<i>199,089</i>	

7. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £	Total funds 2019 £
Mediation services	148,023	29,343	177,366	199,089
<i>Total 2019</i>	<i>157,214</i>	<i>41,875</i>	<i>199,089</i>	

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Mediation services 2020 £	Total funds 2020 £	Total funds 2019 £
Staff costs	41,572	41,572	46,727
Postage and telephone	830	830	1,008
Printing and Stationery	129	129	218
Mediation Fees	52,687	52,687	62,648
Management fees/ Supervision	51,403	51,403	43,507
Travelling	820	820	2,286
Training	-	-	238
Depreciation	582	582	582
	<u>148,023</u>	<u>148,023</u>	<u>157,214</u>

Analysis of support costs

	Mediation services 2020 £	Total funds 2020 £	Total funds 2019 £
Office rental	12,688	12,688	18,978
Insurance	1,034	1,034	1,020
Light and heat	790	790	1,635
Advertising	350	350	2,859
Sundry expenses	1,311	1,311	1,056
Affiliation Fees	1,399	1,399	5,172
Property repairs and maintenance	-	-	2,011
Bank and credit card charges	1,253	1,253	1,515
Computer expenses	3,964	3,964	4,074
Equipment Hire	749	749	660
Accountancy and legal fees	5,805	5,805	2,895
	<u>29,343</u>	<u>29,343</u>	<u>41,875</u>

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,650 (2019 - £2,580).

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

9. Staff costs

	2020 £	2019 £
Wages and salaries	38,928	44,081
Contribution to defined contribution pension schemes	2,644	2,646
	<u>41,572</u>	<u>46,727</u>

The average number of persons employed by the Company during the year was as follows:

	2020 No.	2019 No.
Administration and support	<u>2</u>	<u>3</u>

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 December 2020, no Trustee expenses have been incurred (2019 - £NIL).

11. Tangible fixed assets

	Plant and machinery £
Cost or valuation	
At 1 January 2020	5,177
At 31 December 2020	<u>5,177</u>
Depreciation	
At 1 January 2020	3,432
Charge for the year	582
At 31 December 2020	<u>4,014</u>

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

11. Tangible fixed assets (continued)

	Plant and machinery £
Net book value	
At 31 December 2020	1,163
<i>At 31 December 2019</i>	<i>1,745</i>

12. Debtors

	2020 £	2019 £
Due within one year		
Prepayments and accrued income	2,978	929
	2,978	929

13. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	4,237	-
Other taxation and social security	1,515	940
Accruals and deferred income	5,525	6,944
	11,277	7,884

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

14. Statement of funds

Statement of funds - current year

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
Unrestricted funds				
General Funds - all funds	13,971	180,638	(170,016)	24,593
Restricted funds				
The Manifold Charitable Trust	-	5,000	-	5,000
Tesco Bags of Help	-	500	-	500
National Lottery Court Funding	-	8,900	(3,750)	5,150
National Lottery Court Disbursement	-	6,375	(1,800)	4,575
Heart of Bucks	-	4,000	(300)	3,700
CAF Bank	-	3,848	-	3,848
Berkshire Community Foundation	-	4,000	(1,500)	2,500
	-	32,623	(7,350)	25,273
Total of funds	13,971	213,261	(177,366)	49,866

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

14. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 December 2019 £</i>
Unrestricted funds					
General Funds - all funds	39,444	169,470	(195,684)	741	13,971
Restricted funds					
Restricted Funds - all funds	546	3,600	(3,405)	(741)	-
Total of funds	<u>39,990</u>	<u>173,070</u>	<u>(199,089)</u>	<u>-</u>	<u>13,971</u>

15. Summary of funds

Summary of funds - current year

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
General funds	13,971	180,638	(170,016)	24,593
Restricted funds	-	32,623	(7,350)	25,273
	<u>13,971</u>	<u>213,261</u>	<u>(177,366)</u>	<u>49,866</u>

Summary of funds - prior year

	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 December 2019 £</i>
General funds	39,444	169,470	(195,684)	741	13,971
Restricted funds	546	3,600	(3,405)	(741)	-
	<u>39,990</u>	<u>173,070</u>	<u>(199,089)</u>	<u>-</u>	<u>13,971</u>

THAMES VALLEY FAMILY MEDIATION SERVICE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

16. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	1,163	-	1,163
Current assets	34,707	25,273	59,980
Creditors due within one year	(11,277)	-	(11,277)
Total	24,593	25,273	49,866

Analysis of net assets between funds - prior period

	Unrestricted funds 2019 £	Total funds 2019 £
Tangible fixed assets	1,745	1,745
Current assets	20,110	20,110
Creditors due within one year	(7,884)	(7,884)
Total	13,971	13,971