

Company registration number: 05689222
Charity registration number: 1114451

South Yorkshire Eating Disorders Association

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2021

South Yorkshire Eating Disorders Association

Contents

	Page
Legal and administrative information	1
Directors' report (incorporating the Trustees' annual report)	2- 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 - 14

South Yorkshire Eating Disorders Association

Legal and administrative information For the year ended 31 March 2021

Registered Charity Number

1114451

Registered Company Number

05689222

Directors (Trustees)

Morwenna Foden	Chair	Resigned 16 November 2020
Matthew Peers	Chair	
Paul Carnell	Treasurer	Resigned 16 November 2020
Paul Mount	Treasurer	
Rebecca Woolley	Secretary	
Jenny Allen		
Maggie Young		
Steven Rippin		Appointed 16 November 2020
Debbie Bell		Appointed 16 November 2020
Victoria Biggs		Resigned 1 January 2021

Company secretary

Chris Hood

Key management

Chief Executive Officer	Chris Hood
Clinical Manager	Michelle Hinde
Office Manager	Kate Eveson

Registered Office

South Yorkshire Eating Disorders Association
26 – 28 Bedford Street
Neepsend
Sheffield
S6 3BT

Independent Examiner

Sarah Lightfoot, FCA DChA
On behalf of:
VAS Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

South Yorkshire Eating Disorders Association

Directors' report (incorporating the Trustees' annual report) For the year ended 31 March 2021

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

Structure, governance and management

The organisation is operated under the rules of its memorandum and articles of association, which were adopted 27 January 2006 and updated on 30 June 2009. The organisation became a registered charity on 31 May 2006. The company is limited by guarantee and therefore has no share capital.

Directors meet bi-monthly to oversee South Yorkshire Eating Disorders Association's (SYEDA) strategy, policy and delivery. The Chief Executive Officer (CEO) is responsible for managing the staff team, finances and the delivery of SYEDA's services, working closely with the Chair, Treasurer and the Board.

New trustees go through a recruitment process and do not start before references are obtained.

Objectives, aims and activities

The objects of the Charity are:

- The relief of those suffering from anorexia nervosa, bulimia nervosa and other eating disorders ('eating disorders')
- the preservation and protection of the physical and mental health of the families of those closely involved with the sufferers of eating disorders
- the education of the public in respect of the nature and treatment of eating disorders.

Our mission is to ensure that:

- Eating disorders are quickly recognised and understood by those affected or at risk
- Information, guidance, support and therapeutic services are easily accessible to sufferers and carers
- Professional services respond quickly, effectively, and seamlessly to provide the help needed.

South Yorkshire Eating Disorders Association

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2021

Our aims are:

- To provide open and accessible information and help for those with an eating disorder
- Prevent EDs from arising by increasing awareness & improving self image
- Support early diagnosis, prompt assessment and early intervention
- Develop clear support pathways and joined-up working between services
- Support carers and help them to provide good care
- Ensure the availability of long-term, post-discharge and relapse prevention support
- Ensure that services are planned strategically and resourced sufficiently to meet need
- Involve service users in the design and delivery of services.

We offer the following services, to fulfil our objectives:

- support groups,
- CBT,
- Counselling/talking therapy,
- occupational therapy,
- creative therapies,
- a range of education/training programmes

Public benefit

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

At SYEDA, where the organisation supports those predominantly affected by mild to moderate eating disorders including with carers, early intervention is key in building the motivation and resilience of service users to seek and achieve recovery. Services such as complimentary therapies, support groups, counselling and information, delivered in a caring and safe environment enable personal issues to be aired and approaches to be explored that best suit individual need. Confidentiality is upheld as paramount. Awareness of and training in eating disorders to professionals such as teachers are other ways in which SYEDA supports public benefit.

South Yorkshire Eating Disorders Association

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2021

Impact of Covid-19

The pandemic challenged everyone throughout this year.

We remained closed to new referrals until the summer and all staff continued to work from home until July with a gradual and voluntary return to office over the following months. This was halted with subsequent national lockdowns

We continued to offer service users treatment options, either face to face (with a myriad of additional safety measures in place) or via phone or video platform. We continued to monitor and review our procedures and IT functionality to ensure home working was safe, secure and efficient. We were understandably anxious to ensure the change in mode of delivery did not adversely affect the effectiveness of our interventions and treatment.

We continually sought the views and experiences of our service users and found ourselves surprised and relived at how positive the feedback was- the following is an indicative quote: *'Even when our therapy moved online because of the Covid 19 pandemic I felt supported by SYEDA and my therapist. Adaptions were made and I still feel I've learnt what I need to learn, and have accessed support from my therapist to help me put things into practice'*. We launched 2 on-line CBT-T groups in order to maximise our capacity.

We also focused our energies on providing advice, tips and guidance on-line to an extensive array of stakeholders. This saw us launch a fortnightly (now 6 weekly) e-newsletter sent to nearly 2000 recipients, we established a YouTube presence and released fortnightly videos, each focussing on a different issue including Anxiety, Exercise during COVID, Social Media, Loneliness.

We increased our Social Media presence on Facebook and Twitter and have focussed on sharing content that helps support: a positive mind-set, links to educational resources and useful articles of interest, signposting to other services.

Our education and training team have produced information sheets and guides for a range of audiences including school age pupils and we have contributed to regional plans for supporting young people to return to school with emotional needs recognised and responded to.

We were able to increase our income in spite of the additional challenges and as a reflection of them. We will continue to explore all funding opportunities to secure our future and help more people.

South Yorkshire Eating Disorders Association

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2021

Achievements in the year

We continued to expand our service to assist more people in 2020/21 despite the on-going challenge posed by the pandemic. We maintained all services launched in the previous year.

This included:

- Our in-school therapy service delivered in 12 schools across South Yorkshire
- Our training and education programme delivered sessions to over 800 professionals and 200 young people.
- Our CBT-T intervention increased its staffing capacity and was extended to Rotherham residents
- Over 450 individuals accessed one of our therapeutic interventions
- We successfully met all year 2 targets and objectives of our lottery funded project in Barnsley, Rotherham and Sheffield.
- Our monthly support groups- one for sufferers and one for carers- continued via on-line platforms
- We secured additional funding for 2021/22 from clinical commissioning groups in Barnsley, Rotherham and Sheffield
- We continued to take a lead role in both the Sheffield Eating Disorder Pathway and South Yorkshire and Bassetlaw ED collaborative

Future plans

Over the next 12 months, we will focus our energies on 5 key objectives:

- Expand the provision of therapeutic interventions for adults across South Yorkshire
- Support development of community based services in advance and following the 'go live' date for the South Yorkshire and Bassetlaw Eating Disorder Collaborative
- Ensuring the new all-age ASERT eating disorder service in Sheffield is client focused and makes best use of all available resources
- Expand the provision of in-school counselling to more schools across the region
- Increase knowledge, awareness and practice for professionals via our training programmes

Our 3-year business plan (2020-2023) provides detailed descriptions of steps identified to meet these objectives.

South Yorkshire Eating Disorders Association

Directors' report (incorporating the Trustees' annual report) For the year ended 31 March 2021

Financial review and reserves policy

The Board has determined the following objectives:

- (a) A free reserves target of £140k. This target is based upon an assessment of the reserves needed to:
 - Cover liabilities and wind-up costs
 - Provide working capital for cash-flow
 - Assist in managing risk by accommodating unplanned variations to budget
- (b) To designate funds from free reserves to meet specific future plans as required and as resources permit.
- (c) To hold all restricted reserves in a liquid and risk-free form.

As at 31 March 2021 there were £146,045 free reserves, which slightly exceeds the free reserves target.

At 31 March 2021 Syeda held £39,018 as designated funds for ongoing contracts, with surpluses to be utilised over the life of the contract. Syeda also had £39,696 restricted funds, which were restricted to a project or service by the donor. All reserves are held in accessible bank accounts.

This reserves policy informs the Board's annual budget setting. The Board will monitor financial performance against budget at least quarterly. The Board will review the reserves policy in November 2021.

Risk management

Trustees are aware of their responsibilities in managing the risks of SYEDA. A risk register, covering all organisational areas including services, finances, staffing, building, equipment and governance is in place and is reviewed annually. Individual areas are looked at in respect of high, medium and low priority risk levels and the impact this might have.

Mitigating activities have been highlighted with a monitoring eye kept on them. Policies and procedures continue to be created and revised on an ongoing basis to update the organisation in line with changing legislation and demand.

Small company provisions:

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

Approved by the board on 22/11/21 and signed on its behalf by:


Matthew Peers
Chair of trustees

Independent Examiner's report to the Trustees of South Yorkshire Eating Disorders Association ("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 the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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.

Signed: _____

Sarah Lightfoot, FCA, DChA

On behalf of:

VAS Community Accountancy

The Circle

33, Rockingham Lane

Sheffield

S1 4FW

Date: 6 December 2021

South Yorkshire Eating Disorders Association

Statement of financial activities (incorporating the income and expenditure account) For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
Income from:							
Donations and grants	2	55,586	-	55,586	3,859	-	3,859
Charitable activities	3	278,334	158,364	436,698	149,880	134,871	284,751
Fundraising		5,314	-	5,314	7,375	-	7,375
Investments - bank interest		152	-	152	461	-	461
Total income		339,386	158,364	497,750	161,575	134,871	296,446
Expenditure on:							
Fundraising activities		601	190	791	446	-	446
Charitable activities	4	235,504	156,633	392,137	171,181	108,354	279,535
Total expenditure		236,105	156,823	392,928	171,627	108,354	279,981
Net income/(expenditure)		103,281	1,541	104,822	(10,052)	26,517	16,465
Transfers between funds	12	-	-	-	-	-	-
Net movement in funds		103,281	1,541	104,822	(10,052)	26,517	16,465
Total funds brought forward		81,782	38,155	119,937	91,834	11,638	103,472
Total funds carried forward		185,063	39,696	224,759	81,782	38,155	119,937

South Yorkshire Eating Disorders Association

Balance sheet

As at 31 March 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	8	6,198	15,542
Cash at bank and in hand		390,532	186,238
Total current assets		396,730	201,780
Creditors: amounts falling due within one year	9	(171,971)	(81,843)
Net current assets		224,759	119,937
Total assets less current liabilities		224,759	119,937
Creditors: amounts falling due after more than one year		-	-
Total net assets		224,759	119,937
Funds of the Charity			
General funds		146,045	81,782
Designated funds	11	39,018	-
Total unrestricted funds		185,063	81,782
Restricted income funds	12	39,696	38,155
Total funds	13	224,759	119,937

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the board on 22/11/21 and signed on their behalf by:


Matthew Peers
Chair of trustees

Notes to the Accounts

For the year ended 31 March 2021

1 Accounting Policies

(a) Basis of preparation

South Yorkshire Eating Disorders Association is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

(b) Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the service provision or as a multi-year grant is deferred until the period relating to the service or activity.

(c) Expenditure and liabilities

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Overheads are assigned to projects based on a monthly calculation of staff time.

(d) Tangible fixed assets

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis.

(e) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(f) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

(g) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

(h) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific artistic projects being undertaken by the charity.

(i) Pensions

The organisation has a defined contributions pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

(j) Operating lease rentals

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

South Yorkshire Eating Disorders Association

Notes to the Accounts - continued For the year ended 31 March 2021

1 Accounting Policies - continued

(k) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from donations and grants

	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
Donations	54,086	-	54,086	3,859	-	3,859
The Talbot Trust	1,500	-	1,500	-	-	-
	55,586	-	55,586	3,859	-	3,859

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
Grants						
Big Lottery Fund	-	112,030	112,030	-	86,567	86,567
The Brelm Trust	-	5,000	5,000	-	5,000	5,000
Company of Cutlers Charitable Trust	-	1,000	1,000	-	1,500	1,500
South Yorkshire's Community Foundation	-	5,000	5,000	-	-	-
The Tudor Trust	-	33,334	33,334	-	33,334	33,334
The Tudor Trust	-	2,000	2,000	-	-	-
Healthwatch Sheffield	-	-	-	-	500	500
HRH The Duke of York's Community Initiative	-	-	-	-	3,000	3,000
Sheffield Town Trust	-	-	-	-	2,000	2,000
The Talbot Trust	-	-	-	-	2,500	2,500
TST Queen Victoria & Johnson Memorial Trust	-	-	-	-	470	470
Grants total	-	158,364	158,364	-	134,871	134,871
Service level agreements and contractual grants						
NHS CCG	266,274	-	266,274	142,839	-	142,839
Training income	11,920	-	11,920	1,296	-	1,296
Service charges	140	-	140	5,745	-	5,745
	278,334	158,364	436,698	149,880	134,871	284,751

4 Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
Note						
Service delivery	505	305	810	2,855	385	3,240
Staff Costs - salaries	4	203,733	134,196	337,929	135,158	225,195
Other staff (and volunteer) costs	2,484	2,487	4,971	3,211	1,122	4,333
Professional fees	1,030	1,708	2,738	1,773	1,829	3,602
Rent	8,376	4,124	12,500	7,601	4,899	12,500
Other premises and cleaning costs	3,507	1,728	5,235	7,738	3,535	11,273
Telephone costs	5,119	370	5,489	4,007	1,412	5,419
IT equipment, maintenance and support	4,850	7,136	11,986	1,698	1,259	2,957
Insurance	1,251	616	1,867	1,525	1,010	2,535
Stationery and office supplies	1,260	2,770	4,030	2,021	2,458	4,479
Other costs	1,862	440	2,302	1,914	408	2,322
Fees for external scrutiny of accounts	5	1,527	753	2,280	-	1,680
	235,504	156,633	392,137	171,181	108,354	279,535

South Yorkshire Eating Disorders Association

Notes to the Accounts - continued For the year ended 31 March 2021

5 Staff Costs

	2021 £	2020 £
Salaries	307,142	207,497
Employer's National Insurance	23,836	15,177
Employer's allowance	(4,000)	(3,000)
Pension costs	10,951	5,521
	337,929	225,195

No employee received emoluments of more than £60,000. The average number of employees during the period was 16 (2020: 13).

6 Fees to independent examiner's organisation

	2021 £	2020 £
Fee for independent examination	2,280	1,680
Other fees paid to Independent examiner's organisation for IT support, equipment and software	5,778	2,102

7 Trustees and key management remuneration, benefits and expenses

Trustees received no remuneration, benefits or expenses in this period except expenses paid in connection with their duties as volunteers (2020: £nil).

The key management personnel of the charity comprise the trustees, the Chief Executive Officer, the Clinical Manager and the Office Manager. The total employee benefits of the key management personnel of the charity were £95,839 (2020 :£83,313).

8 Debtors

	2021 £	2020 £
Trade debtors	1,922	11,736
Prepayments	4,276	3,806
	6,198	15,542

9 Creditors: amounts falling due within one year

	Note	2021 £	2020 £
Trade creditors		5,631	2,603
Accruals		2,340	2,160
Other creditors		8,768	4,281
Deferred income	10	155,232	72,799
		171,971	81,843

10 Deferred income

	2021 £	2020 £
Deferred income brought forward	72,799	-
Income released in the year	(72,799)	-
Income received in the year	155,232	72,799
	155,232	72,799

Deferred income relates to monies received in advance of the date of the service it is provided for.

South Yorkshire Eating Disorders Association

Notes to the Accounts - continued For the year ended 31 March 2021

11 Designated funds

	Balance at 01-Apr-20 £	Income £	Expenditure £	Transfers £	Balance at 31-Mar-21 £
Prevention & Early Intervention contract	-	145,598	(106,580)	-	39,018
	-	145,598	(106,580)	-	39,018

Prevention & Early Intervention contract

The contract spans two financial years - the trustees have designated the fund as they have plans to utilise the 20/21 underspend in the following financial year.

Prior year comparison

	Balance at 01-Apr-19 £	Income £	Expenditure £	Transfers £	Balance at 31-Mar-20 £
Wind up costs	40,000	-	-	(40,000)	-
	40,000	-	-	(40,000)	-

In the previous accounts, wind up costs had been designated. These funds have transferred to general funds this year, and instead wind up costs are included in the free reserves target calculation.

12 Restricted funds

	Balance at 01-Apr-20 £	Income £	Expenditure £	Transfers £	Balance at 31-Mar-21 £
Big Lottery Fund: Reaching Communities	1,723	112,030	(104,469)	-	9,284
CBT10 Project	10,728	11,000	(15,776)	-	5,952
The Tudor Trust: Business Development Manager	25,704	33,334	(34,969)	-	24,069
The Tudor Trust: Staff wellbeing	-	2,000	(1,609)	-	391
	38,155	158,364	(156,823)	-	39,696

Big Lottery Fund: Reaching Communities

We received 3 years funding from the national lottery (commenced October 2018) to provide therapeutic interventions in Barnsley, Doncaster and Rotherham.

CBT10 Project

CBT-T is a clinical intervention for individuals presenting with bulimia or Binge eating disorder- we sought funding from a number of funders and were able to expand our capacity as a result of successful funding applications.

The Tudor Trust: Business Development Manager

2 years funding to employ a business development manager with a specific focus on sustaining and expanding our outreach capacity.

Prior year comparison

	Balance at 01-Apr-19 £	Income £	Expenditure £	Transfers £	Balance at 31-Mar-20 £
Big Lottery Fund: Reaching Communities	3,245	86,567	(88,089)	-	1,723
CBT10 Project	8,393	14,000	(11,665)	-	10,728
The Tudor Trust: Business Development Manager	-	33,334	(7,630)	-	25,704
TST Queen Victoria & Johnson Memorial Trust	-	470	(470)	-	-
Healthwatch Sheffield	-	500	(500)	-	-
	11,638	134,871	(108,354)	-	38,155

13 Net assets by fund

	Unrestricted funds £	Restricted funds £	Total 2021 £
Net current assets	185,063	39,696	224,759
	185,063	39,696	224,759

Prior year comparative

	Unrestricted funds £	Restricted funds £	Total 2020 £
Net current assets	81,782	38,155	119,937
	81,782	38,155	119,937

South Yorkshire Eating Disorders Association

Notes to the Accounts - continued For the year ended 31 March 2021

14 Operating lease commitments

As at 31 March 2021 the charity was committed to making the following payments under operating leases as follows:

	2021 £	2020 £
Payable within 1 year	4,594	3,485
Payable between 1-5 years	7,935	14,646
	<u>12,529</u>	<u>18,131</u>

15 Related party transactions

There have been no related party transactions during the year that are not included in note 7.

K Hood, the daughter of key management personnel, received £400 during the previous year in relation to cleaning services provided.

D&D Building & Joinery, a firm run by close family members of key management personnel, received £3,567 in the previous year for repair work done during the year.