

EAST DEVON CITIZENS ADVICE BUREAU
(A company limited by guarantee)

Operating as

CITIZENS ADVICE EAST DEVON

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Charity No: 1115963
Company No: 05820956
(England and Wales)

FOR THE YEAR ENDED 31 MARCH 2022

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DIRECTORS' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

LEGAL AND ADMINISTRATIVE DETAILS

Registered charity number: 1115963

Registered company number: 05820956

Legal status: East Devon Citizens Advice Bureau was originally registered as a charity on 13 March 1978. It was incorporated under the Companies Act 1985 as a private Company limited by guarantee on 18 May 2006. As a result, the charity was re-registered from 30 August 2006 to reflect its new legal status, the assets and liabilities of the old charity being transferred to the new charity from 1 December 2006. On 1 April 2008 East Devon CAB merged with Exmouth CAB maintaining the EDCAB Charity and Company registration numbers but changing its name to Citizens Advice Service East Devon. On 18 September 2010 the name reverted to East Devon Citizens Advice Bureau.

Directors/Trustees

Directors and Trustees: (Directors of the company are also members of the company. Where an organisation is entitled to appoint a representative to the board, that organisation is shown).

Mrs E Bradshaw (Chair)

Mrs F Liggins
Mrs B Kluettgens
Ms H Nelson
Ms S Whelan
Ms A Mourad
Dr W Hudson

Company Secretary: Mr T Bridger

DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

LEGAL AND ADMINISTRATIVE DETAILS

Registered address: 67 Exeter Road
Exmouth
Devon
EX8 1QD

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

Independent Examiner: Mr J L Battle FCCA MAAT
Concept Accountancy & Business Services Limited
12 Spencer Drive
Midsomer Norton
Radstock
BA3 2DN

DIRECTORS' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Report of the Trustee Directors

The Trustees who are directors for Company Law purposes, have pleasure in presenting their report along with financial statements for the year ended **31 March 2022**. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland published on 16 July 2014.

Status

The company is limited by guarantee and has no shareholding. The Charity's objects and regulations are set out in the company's memorandum and Articles **approved on 19 January 2022** and agreed by National Citizens Advice with the Charity Commission. The company is the successor to the earlier non-incorporated charity which ceased to operate on 30 November 2006 and its assets and funds transferred to the present charity.

Structure, governance and management

Citizens Advice East Devon is a member of the National Association of Citizens Advice ('Citizens Advice') and is regulated and inspected by the association. In addition, the charity is authorised and regulated by the Financial Conduct Authority (FRN: 617590) and registered with the Information Commissioner's Office.

The charity is governed by a board of directors/trustees who appoint a manager to execute policies and to be responsible for day to day management of the charity's activities. The charity's main office is located in Exmouth.

Objectives and activities

The charity is established for the purpose of benefitting the community in East Devon (the area of benefit)

- a. By advancing the education of the public in matters relating to mental, physical and social welfare
- b. By relieving poverty

The main activities in relation to these objectives are

- a. We aim to provide the advice people need for the problems they face, and to improve the policies and practices that affect people's lives
- b. We also take part in campaigns for changes to policy and practice that benefit millions of people each year nationally by conducting effective, influential, and award-winning evidence-based social policy work

Public Benefit

In planning our activities for the year, we kept in kind Charity Commission guidance on public benefit at our trustees' meetings.

The focus of our activities remains to provide free, independent, confidential and impartial advice to everyone on their rights and responsibilities. We value diversity, promote equality and challenge discrimination. Our aims are to provide the advice people need for the problems they face, and to improve the policies and practices that affect people's lives. This benefits thousands of people each year, in East Devon. Clients often report improved health and increased confidence after receiving advice, both which reduce the demand for health services and contribute to happier, more integrated communities. In fact, the service saves time and money for society and stakeholders in many ways, for example, by preventing homelessness, avoiding legal action and helping people to fill in official forms.

Our activities remain open to all members of the community regardless of race, gender, disability, sexual orientation, age or nationality. We provide our services free to all, they are confidential, impartial and independent.

Report of the Chair

Our report for 2021 again reflected on the unusual position not only for Citizens Advice, East Devon, but for the charitable sector as a whole. The on-going impact of the Covid 19 pandemic has again meant that we have had to re-focus our methods of delivery and embrace different ways of working. We hadn't anticipated that some two years later we would still be subject to Covid restrictions. However, thanks to the working practices initiated in 2020 we have been able to offer a largely remote service to the community of East Devon. Our volunteers and paid staff have continued working from home and using Teams and Webchat, together with local and national telephone numbers. As a result we were able to maintain the number of clients helped in the financial year in which we are reporting. The trustees remain incredibly proud of the way in which our frontline service is meeting an ever-increasing demand for our service, given the difficult circumstances.

We were joined on the Board by Emma Charlton and Alexander Kumar, and have said farewell to Amanda Mourad and Wilfrid Hudson, whom we thank for their service. The board we have in place is diligent, very skilled and highly professional in its management of the charity and they are to be commended for the time they give to the community. We have also agreed a new business plan which will guide our efforts over the next three-years as we emerge from the impact of the pandemic and maximise learning over the last two-years. Our focus in 2022/23 will be on the following strategic priorities, as set out in our business plan:

- 1) Leadership: We will assess the options for future strategic and operational leadership of the organisation and decide how to best move forward.
- 2) Premises and Technology: We will carry out a full review of options for physical premises across our large district council area and an assessment of the use of technology to reach clients where we do not have permanent premises. This will be informed by our preferred service delivery model.
- 3) A healthy team culture: We will develop and implement a comprehensive set of actions to improve the culture of the organisation.
- 4) Advice: We will continue to enable our staff and volunteers to give high quality advice and ensure that we are available to those who need us most in a way that works for them.

Our main funders East Devon District Council and Devon County Council have continued to support our work and actively promote Citizens Advice as the first port of call for independent advice, free at the point of delivery. Funds from Devon County Council are distributed through Citizens Advice Devon, a consortium with which we work very closely to deliver the outcomes required of us.

We also have the support of the many Town and Parish Councillors, especially those from Honiton, Exmouth, Seaton, Sidmouth and Ottery St Mary, who recognise the benefits to their constituents of using our services.

As usual, both the Norman Family Trust and the Douglas Martin Trust are always exceptionally generous in their support to Citizens Advice East Devon and its clients.

Finally, I would like to thank all the volunteers, paid staff and trustees as without them we could not offer a most valued service to our community – a what a remarkable service they have provided in the most difficult of circumstances!

Edwina Bradshaw
Chair

DIRECTORS' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

Investment policy

The charity has the power to make any investment that the directors see fit.

Reserves policy

The trustees intend that there should be set aside an amount equivalent to three months operating expenditure. In addition, unrestricted funds are designated for equipment replacement, contractual commitments e.g. Staff salaries and premises to provide for the possibility of relocating.

Risk management

The Directors have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate their exposure to major risks.

Review of transactions and financial position

During the year the charitable company's incoming resources decreased by £85,253 from £388,269 in 2021 to £303,016. The decrease is primarily due to the reduced value of the Winter fuel voucher schemes in 2021/22. Resources expended decreased by £45,116 from £365,739 in 2021 to £320,623. At 31 March 2022 the total reserves of the charitable company totalled £76,374 (2021: £93,981).

Trustees' responsibilities in relation to the financial statements

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

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities Statement of Recommended Practice;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure to our Independent Examiners

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the examiner in connection with preparing their report, of which the charitable company's examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

**DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and Statement of Recommended Practice - Accounting and Reporting by Charities and was approved by the Directors and signed on their behalf by:

Signed: 

Name: EDWIN S BRADSHAW

Date: 21.12.22

Signed: 

Name: SHAILA WHELAN

Date: 21-12-2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EAST DEVON CITIZENS ADVICE BUREAU FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 3 to 19.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

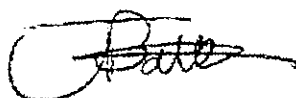
We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J L Battle FCCA MAAT
 Concept Accountancy & Business Services Limited
 12 Spencer Drive, Midsomer Norton, Radstock, BA3 2DN
 10th November 2022



STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted	Restricted	Total 2022	Total 2021
		£	£	£	£
	Notes				
Incoming from:					
Donations		7,953	-	7,953	2,315
Grants and contracts		192,522	89,020	281,542	385,672
Other income		13,521	-	13,521	282
Investments		-	-	-	-
Other		-	-	-	-
Total	3	213,996	89,020	303,016	388,269
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	5	198,246	122,377	320,623	365,739
Other		-	-	-	-
Total		198,246	122,377	320,623	365,739
Net gains/(losses) on investments	8	-	-	-	-
Net Income/(expenditure)		15,750	(33,357)	(17,607)	22,530
Transfers between funds	12	(33,357)	33,357	-	-
Net movement in funds		(17,607)		(17,607)	22,530
Reconciliation of funds					
Total funds brought forward	11/12	93,981		93,981	71,451
Total funds carried forward	11/12	76,374	-	76,374	93,981

BALANCE SHEET **AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
Current assets			
Investments	8	-	-
Prepayments and accrued income	9	12,928	5,588
Cash at bank current accounts		69,055	140,570
		<u>81,983</u>	<u>146,157</u>
Creditors: Amount falling due within one year	10	(5,609)	(52,176)
		<u>76,374</u>	<u>93,981</u>
Net assets			
Represented by:			
Unrestricted fund	11	76,374	93,981
Restricted funds	11/12	-	-
		<u>76,374</u>	<u>93,981</u>


For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on: 21.12.22

Director 
Name: EDWINA J BRADSHAW
Company Registration No: 05820956

Director 
Name: SHIGILA WHELAN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. Company status

The charity is a company limited by guarantee. The members of the company are named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

2. Accounting policies

a. Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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 – Charities SORP (FRS 102), Charities SORP (FRS 102) updated Bulletin 1, The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The East Devon Citizens Advice Bureau 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 note(s).

b. Reconciliation with previous Generally Accepted Accounting Practice and transition to FRS 102

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatement was considered necessary.

c. Income

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

2. Accounting policies (continued)

d. Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources. Expenses include VAT which cannot be recovered.

e. Assets and liabilities

These are included in the balance sheet at the following amounts:

Other investments are included at fair value based on market value
Current assets at the lower of cost and net realisable value.
Liabilities at their settlement value.

f. Unrestricted funds

Both income and the capital may be used for the general purposes of the charity. Funds contained within the unrestricted fund are classified in line with the Charity's reserve policy.

These funds pay for administration of the affairs of the charity and for the various activities with which the charity is involved.

g. Restricted Funds

The charity's restricted funds represent those funds received for specific purposes.

h. Basic financial instruments

The charity only has financial instruments 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.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

3. Income 2021/22

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Donations				
Grants for clients	-	-	-	-
Other organisations donations	7,953	-	7,953	2,315
	<u>7,953</u>	<u>-</u>	<u>7,953</u>	<u>2,315</u>
Grants and contracts				
East Devon District Council	68,419		68,419	93,045
Devon County Council	55,414		55,414	55,259
Town and Parish Councils	9,500		9,500	11,500
Healthwatch	-	1,863	1,863	7,340
MAPS		22,892	22,892	29,197
Children's' Centre		11,020	11,020	10,900
Help to Claim		31,146	31,146	21,587
Winter Fuel Vouchers		22,099	22,099	83,512
Other Grants for Services	72,697		72,697	68,155
Heat Well for Less		-		5,177
	<u>206,030</u>	<u>89,020</u>	<u>295,050</u>	<u>385,672</u>
Other income				
Bank Interest received	13	-	13	57
Other income	-	-	-	225
	<u>13</u>	<u>-</u>	<u>13</u>	<u>282</u>
Investment Income	-	-	-	-
Total Income	<u>213,996</u>	<u>89,020</u>	<u>303,016</u>	<u>388,269</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

4. Income 2020/21 (Comparatives)

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Donations				
Grants for clients	-	-	-	-
Other organisations donations	2,315	-	2,315	4,496
	<u>2,315</u>	<u>-</u>	<u>2,315</u>	<u>4,496</u>
Grants and contracts				
East Devon District Council	93,045	-	93,045	66,864
Devon County Council	55,259	-	55,259	53,350
Town and Parish Councils	11,500	-	11,500	8,000
Finance and Benefits Visiting Officer (FABVO)	-	-	-	2,212
Healthwatch	-	7,340	7,340	6,408
Children's Centre	-	10,900	10,900	13,975
Help to Claim	-	21,587	21,587	30,007
CITA Various Small Grants	-	-	-	20,000
Heat Well for Less	-	5,177	5,177	4,804
Other Grants for Services	68,155	-	68,155	11,865
DRO	-	29,197	29,197	-
Winter Fuel Vouchers	-	83,512	83,512	-
	<u>227,959</u>	<u>157,713</u>	<u>385,672</u>	<u>217,485</u>
Other income				
Bank Interest received	57	-	57	-
Other income	225	-	225	920
	<u>282</u>	<u>-</u>	<u>282</u>	<u>920</u>
Investment Income	-	-	-	-
Total Income	<u>230,556</u>	<u>157,713</u>	<u>388,269</u>	<u>222,901</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

5. Expenditure 2021/22

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Fundraising expenses	-	-	-	-
Charitable Activities				
Salaries (including National Insurance)	143,970	86,680	230,650	217,440
Consultancy	-	-	-	-
Recruitment	-	-	-	-
Subsistence	309	110	419	532
Training	542	252	794	707
Staff and Volunteers Travel	1,000	593	1,593	1,985
Photocopying	597	597	1,194	1,417
Computer and office equipment	4,926	1,121	6,047	14,374
Heat and Light	1,460	543	2,003	2,706
Payroll fees	2,423	1,000	3,423	1,348
Postage	573	572	1,145	157
Printing and Stationery	519	230	749	1,232
Reference materials	0	1,132	1,132	882
Telephone	6,896	2,696	9,592	10,262
Cleaning	5	6	11	250
Insurance	400	103	503	575
Rent	11,471	6,446	17,917	19,881
Repairs and maintenance	4,268	-	4,268	1,840
CITA charges	4,036	-	4,036	3,510
Accountancy	850	-	850	850
Legal and professional fees	7,631	-	7,631	1,643
Grants to clients	-	20,205	20,205	82,784
Sundry expenses	6,370	91	6,461	1,364
	54,276	35,697	89,973	148,299
Total Expenditure	198,246	122,377	320,623	365,739

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

6. Expenditure 2020/21(Comparatives)

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Fundraising expenses	-	-	-	-
Charitable Activities				
Salaries (including National Insurance)	141,232	76,208	217,440	135,179
Consultancy	-	-	-	-
Recruitment	-	-	-	-
Subsistence	473	59	532	1,047
Training	595	112	707	708
Staff and Volunteers Travel	1,790	195	1,985	6,902
Photocopying	1,292	125	1,417	450
Computer and office equipment	13,621	753	14,374	14,657
Heat and Light	2,495	211	2,706	1,968
Payroll fees	1,145	203	1,348	1,466
Postage	118	39	157	167
Printing and Stationery	1,071	161	1,232	2,366
reference materials	618	264	882	2,452
Telephone	9,212	1,050	10,262	5,732
Cleaning	154	96	250	3,469
Insurance	503	72	575	689
Rent	17,917	1,964	19,881	26,694
Repairs and maintenance	1,688	152	1,840	941
CITA charges	3,510	-	3,510	5,181
Accountancy	850	-	850	1,401
Legal and professional fees	10,219	-	10,219	1,245
Grants to clients	45	82,739	82,784	3,053
Sundry expenses	1,267	97	1,364	5,908
	60,007	88,292	148,299	86,496
Total Expenditure	201,239	164,500	365,739	221,675

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

4. Analysis of staff costs and remuneration of key management personnel

	2022	2021
	£	£
Salaries and wages	206,477	202,153
Social Security costs	18,329	11,114
Pension Costs	5,844	4,173
	<u>230,650</u>	<u>217,440</u>

The average number of employees was 15 (2021:15) with all employee time involved in providing either support to the governance of the charity or support services to charitable activities.

The Bureau considers its key management personnel comprise the trustees and The Chief Executive Officer. No employees had employee benefits in excess of £60,000 (2021: none)

6. Taxation

The company is a registered charity and as such is not liable for corporation tax.

7. Movement in total funds for the year

This is stated after charging:

	2022	2021
	£	£
Accountancy	850	850
	<u> </u>	<u> </u>

8. Investments

The organisation released its investments into the general reserves in the financial year 2016/17.

9. Debtors

	£	£
Prepayments and accrued income	12,928	5,588
	<u> </u>	<u> </u>

10. Creditors: amounts falling due within one year

	£	£
Deferred income		
Accruals	5,609	52,176
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

11. Funds of the charity

The funds of the charity are composed of the following: -

	Unrestricted £	Restricted £	Total £
Current assets	81,983	-	81,983
Current liabilities	(5,609)	-	(5,609)
	<u>76,374</u>	<u>-</u>	<u>76,374</u>

12. Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Healthwatch	-	1,863	2,435	572	-
MAP's	-	22,892	36,318	13,426	-
Children's Centre	-	11,020	28,558	17,538	-
UC Help to Claim	-	31,146	32,967	1,821	-
Winter Fuel Vouchers	-	22,099	22,099	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	-	89,020	122,377	33,357	-

13. Trustees' remuneration and expenses

No Trustee received remuneration or expenses during the year.