

CYGNUS SUPPORT LIMITED

ACCOUNTS

2021

Cygnus Support Limited
(A company limited by guarantee and not having a share capital)

Company No: 5987640

Charity No: 1119121

REPORT AND ACCOUNTS

for the year ended 31 March 2021

NICKALLS ACCOUNTANTS LTD
Chartered Accountants
Amble
Northumberland

CYGNUS SUPPORT LIMITED

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CYGNUS SUPPORT LIMITED

COMPANY INFORMATION

INCORPORATION: The company was incorporated under the Companies Act 1985, in England and Wales, on 3 November 2006, and the registered number is 5987640.

OFFICERS: S Abernethy
HJ Tucknott
Dr GB Fraser
C Telford
D Quinn
K Hussain (Appointed October 2020)

REGISTERED OFFICE: 1 Council Road
Ashington
Northumberland
NE63 8RZ

BUSINESS ADDRESS: 1 Council Road
Ashington
Northumberland
NE63 8RZ

ACCOUNTANTS Nickalls Accountants Ltd
4 Bridge Street
Amble
Northumberland
NE65 0DR

BANKERS: Lloyds Bank plc
Blandford Place
6 Market Place
Blandford Forum
Dorset
DT11 7EE

CYGNUS SUPPORT LIMITED
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The trustees submit their annual report and unaudited financial statements for the year ended 31 March 2021. The trustees have adopted the provisions of the Companies Act 2006 and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

STATUS

The company is limited by members guarantee and does not have a share capital.

GOVERNING INSTRUMENT AND CONSTITUTION

The company is governed by its Memorandum and Articles of Association.

PRINCIPAL OBJECTS

The principal objects of the company are as follows:-

- To preserve and protect the good physical and mental health of children, women and men; and
- To advance the education of such children, women and men about all matters concerning their health.

REVIEW OF PROGRESS

This is my third year as Chair of Cygnus Support and I am proud to report on the activities of the organisation in a year like no other.

The financial year began shortly after the country went into the first lockdown in response to the Covid-19 pandemic. Everyone was to work from home if possible and overnight Cygnus Support went from an organisation mainly offering face-to-face counselling to a virtual service. Great credit goes to Siobhan O'Neil, the then CEO, and Lucy Greensmith, the Counselling Manager, for setting up safe "working from home" arrangements for both paid staff and volunteers without losing any appointments with clients.

Our commitment to help people in Northumberland to take care of their mental health became even more pressing as illness, bereavement, isolation, job insecurity and financial difficulties took their toll. Entirely virtually, Cygnus Support has continued to deliver support and advice to increasing numbers of clients throughout 2020/21, while maintaining links to other organisations and indeed developing new services. Board meetings have continued via 'Zoom' and team meetings and training have been delivered through a variety of digital platforms. Care for the workforce has never been more important, and our CEO and Counselling Manager took particular care to support staff and volunteers through the transition into the new working arrangements.

In September, having been with Cygnus Support for two years, our CEO Siobhan O'Neil resigned to go to a new job. The Board were very grateful for her commitment to the organisation and in particular her contribution to raising our profile and developing contacts with many organisations. The Board asked the Counselling Manager, Lucy Greensmith, to act up on an interim basis, whilst a new CEO was recruited. Lucy did sterling work, especially as she continued with her Counselling Manager role, and supported the Board in the search for a new CEO. The recruitment process went well, and we were delighted to appoint Andy Watmough, who started with us at the beginning of January 2021.

**TRUSTEES ANNUAL REPORT (contd)
FOR THE YEAR ENDED 31 MARCH 2021**

ABOUT OUR PROJECTS AND FUNDING

Over the year we have continued to deliver counselling services under our original main funding stream from The National Lottery – although the project is finished, we have approval to utilize the underspend until August 2021.

We identified several clients in 2020/21 who are referred to us through NHS services. In the past we received a grant from the NHS commissioners in recognition of the resources expended in carrying out this work, but that is no longer the case. Discussions this year with the Northumberland CCG did however result in a measurable contribution to running costs.

We were again successful with our annual applications to the Office of the Police and Crime Commissioner for funding to deliver counselling to victims of domestic abuse, both adults and young people. We were also successful with three further single grants from the OPPC - firstly Covid response monies to assist with home working expenses, secondly money for a social media and communications campaign for children affected by domestic abuse; and finally, a further Covid related extraordinary fund grant from the Ministry of Justice to support increased workload. The three single grants covered the period until 31/3/2021 and were vital in enabling us to ensure that our service was accessible and responsive to need throughout the uncertainty brought about by the pandemic.

As a valued partner in the Bridge Project, we are one of several organisations that together offer holistic support that aims to improve employability for the long term unemployed and economically inactive, across Northumberland - moving them closer to the world of work and sustainable employment. Cygnus' contribution to the project includes Counselling, Personal Development Workshops and Coaching – and whilst counselling and coaching have continued to be delivered during lockdown, through our remote model – the remote workshops have not proved so popular. Client feedback tells us that there are several reasons for this, such as responsibilities for childcare during school lockdowns and effectiveness of group work through digital platforms – to compensate we have increased the volume of individual coaching sessions that we deliver, and this has proven popular. The project is funded by the European Social Fund and The National Lottery and has recently been extended through to 2023.

In 2019/20 we received a single grant from the Trailblazer project, managed by Northumberland Clinical Commissioning Group, to support young people. Our proposal was to deliver workshops to teachers and parents in several Northumberland schools to raise awareness of mild mental health issues in young people. Unfortunately, school closures due to the pandemic delayed the start, which will now take place in 2021/22.

This year we also applied to the Covid Response Fund set up by the North of Tyne Combined Authority (Northumberland, North Tyneside, and Newcastle Councils). Siobhan and Lucy designed and implemented an online service where individuals affected by the pandemic can self-refer for counselling and support. All beneficiaries are offered an initial assessment that enables us to provide a range of tailored help – from 'light touch' via our online Mental Health & Wellbeing package called Silvercloud, through to virtual counselling sessions. The project has been well used and exceeded targets, with funding extended for a further six months into 2021/22.

On top of the project funding, we have received small grants from several local community organisations that have enabled us to extend the scope of what we do – particularly around removing barriers to engagement.

CYGNUS SUPPORT LIMITED

TRUSTEES ANNUAL REPORT (contd)

FOR THE YEAR ENDED 31 MARCH 2021

In late 2020 we were approached by Wansbeck Primary Care Network as a potential host for Social Prescribing Link Workers. This is part of a national NHS scheme, set to run until at least 2023, to increase the use of non-pharmaceutical support by patients. Each Primary Care Network - Wansbeck PCN is based around general practices in South East Northumberland - applies for the funding and engages partner organisations to employ and support the workers. Contact was made while Lucy was interim CEO and the arrangements completed by Andy. Job adverts went out before the end of March 2021, and we will recruit a team leader and three link workers in 2021/22. There is no financial cost to Cygnus Support, the PCN funding covers wages, on costs and a management fee. It is a good opportunity to work collaboratively and raise our profile within the community.

CHALLENGES WE HAVE FACED AND THE IMPACT WE HAVE MADE

This has been a very busy year where we have had a total of 773 referrals, a 98% increase on referrals last year (391), with the rate of referrals growing steadily quarter on quarter.

Rates of activity have increased, due in part to the new NoT project starting, but also linked to our move towards remote delivery, which enables us to support greater numbers of clients than via face-to-face delivery. Remote delivery has also led to significantly reduced cancellations/DNAs, which have dropped to 15% from 25-30%.

This year a total of 3,822 sessions were offered (an increase of 47% on the previous year).

914 volunteer hours were provided by 15+ volunteers.

For the clients supported with one-to-one counselling, an analysis of their feedback questionnaires, and assessments carried out, indicates that:

- 79% showed a positive change in managing their mental health.
- 72% reported an increase in confidence.
- 68% reported an improvement in their relationships.
- 60% showed a positive change in their social networks.

These results are slightly lower than we have had in previous years, but we believe this is also due to the unique situation we are in, with restrictions on contact being in place through large parts of the year and with many feeling very isolated.

Whilst we are meeting and often exceeding our project targets in terms of numbers of people helped, we are concerned that the steady growth that we have seen in referrals, and waiting lists, shows no sign of abating - and there will be a requirement to secure extra resources if we are to continue to meet the needs of communities across Northumberland in a timely way.

CYGNUS SUPPORT LIMITED
TRUSTEES ANNUAL REPORT (contd)
FOR THE YEAR ENDED 31 MARCH 2021

THANK YOU

I would like to extend my thanks to each of my Board colleagues for their support to the organisation through what has been a difficult twelve months for everyone, and the challenge of recruiting a new CEO.

The Board in turn have nothing but admiration for the commitment of paid staff and volunteers, and their sheer hard work to maintain, deliver and even expand Cygnus Support services through the pandemic.

Everyone has been outstanding but particular thanks go to Lucy Greensmith for stepping up so ably and Andy Watmough for picking up the challenge of the new role so quickly and enthusiastically.

As the number of Covid 19 cases fall and the numbers vaccinated rise, my fervent hope is that 2021/22 will be less restricted. Whatever happens Cygnus Support will want to continue to work to maintain and improve the mental health of the people of Northumberland.

REVIEW OF RESULTS AND RESERVES

The surplus/(deficit) for the period has been debited to reserves as follows:

		2021 £	2020 £
Unrestricted funds		3,830	5,963
Restricted funds		27,249	10,806
		<u>31,079</u>	<u>16,769</u>
Total reserves carried forward at 31 March 2021 are:			
Unrestricted funds	Designated funds	13,537	13,537
	Undesignated funds	55,211	51,381
		<u>68,748</u>	<u>64,918</u>
Restricted funds		153,659	126,410
		<u>222,407</u>	<u>191,328</u>

CYGNUS SUPPORT LIMITED

TRUSTEES ANNUAL REPORT (contd)

FOR THE YEAR ENDED 31 MARCH 2021

RESERVE POLICY

The trustees policy is to establish unrestricted reserves sufficient to cover running costs for several months ahead, and the emphasis is on a continual process of careful financial management, and to invest reserves to optimise income wherever possible.

Research into future means of generating unrestricted reserves will also continue.

POLICY FOR MONITORING AND REVIEW

The level of reserves will be monitored along with the on-going financial affairs of the organisation on a monthly basis, supplemented by annual reviews to ensure the overall level of reserves continues to meet the needs of the organisation.

The above report has been approved by the Trustees and signed on its behalf.

.....GB Fraser
GB Fraser

16 November 2021

CYGNUS SUPPORT LIMITED

**STATEMENT OF MANAGEMENT COMMITTEE'S RESPONSIBILITIES FOR THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of that year and of the surplus or deficit of the company for that period. In preparing those accounts the trustees are required to:

- i) select suitable accounting policies and then apply them consistently;
- ii) make judgements and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards have been followed;
- iv) state whether applicable statements of recommended practice have been followed;
and
- v) prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (issued in July 2014) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the trustees on 16 November 2021 and signed on its behalf by:

.....
GB Fraser 

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL
STATEMENTS OF CYGNUS SUPPORT LIMITED
FOR THE YEAR ENDED 31 MARCH 2021**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021, which are set out on pages 7 to 13.

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 report

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 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:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those accounting records; or
- 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
- 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.

The charity's trustees are responsible for the preparation of the financial statements. 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.



DGS Nickalls FCA
Nickalls Accountants Ltd
Chartered Accountants
4 Bridge Street
Amble
NE65 0DR

Date: 16 November 2021

CYGNUS SUPPORT LIMITED

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
INCOMING RESOURCES				
<i>Incoming resources from generated funds</i>				
Donations and small grants	5,687	-	5,687	7,469
<i>Activities for generating funds</i>				
Trading operations	7,575	-	7,575	3,643
Rental income	-	-	-	-
Interest received	31	-	31	28
<i>Incoming resources from charitable activities</i>	-	369,538	369,538	288,746
TOTAL INCOMING RESOURCES	<u>13,293</u>	<u>369,538</u>	<u>382,831</u>	<u>299,886</u>
RESOURCES EXPENDED				
Costs of generating funds	7,267	342,289	349,556	281,415
Governance costs	2,196	-	2,196	1,702
TOTAL RESOURCES EXPENDED	<u>9,463</u>	<u>342,289</u>	<u>351,752</u>	<u>283,117</u>
NET INCOMING/OUTGOING) RESOURCES BEFORE TRANSFERS	3,830	27,249	31,079	16,769
TRANSFER BETWEEN FUNDS	-	-	-	-
NET MOVEMENT IN FUNDS	<u>3,830</u>	<u>27,249</u>	<u>31,079</u>	<u>16,769</u>
<i>Reconciliation of funds</i>				
TOTAL FUNDS BROUGHT FORWARD	64,918	126,410	191,328	174,559
TOTAL FUNDS CARRIED FORWARD	<u>68,748</u>	<u>153,659</u>	<u>222,407</u>	<u>191,328</u>

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

All incoming resources and resources expended derive from continuing activities.

CYGNUS SUPPORT LIMITED

BALANCE SHEET AS AT 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
FIXED ASSETS	6	777	—	777	—
CURRENT ASSETS					
Debtors		13,020	—	13,020	1,353
Cash at bank and in hand		73,379	153,659	227,038	198,804
		86,399	153,659	240,058	200,157
CREDITORS: Amounts falling due within one year		18,428	—	18,428	8,829
TOTAL ASSETS LESS CURRENT LIABILITIES		68,748	153,659	222,407	191,328
CREDITORS: Amounts falling due after more than one year		—	—	—	—
NET ASSETS		68,748	153,659	222,407	191,328
TOTAL FUNDS		68,748	153,659	222,407	191,328

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

Directors' responsibilities:

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

..... *GB Fraser*

GB Fraser

16 November 2021

CYGNUS SUPPORT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. MEMBERS' LIABILITY

The organisation is a company limited by guarantee and not having a share capital.

The company is limited in that every member undertakes to contribute such amount, not exceeding £1, as may be required in the event of the company being wound up while he or she is a member, or within 12 months afterwards, towards the cost of dissolution and the liabilities incurred by the company while the contributor was a member.

2. ACCOUNTING POLICIES

The principal accounting policies are summarized below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of Accounting

The accounts are prepared in accordance with applicable accounting standards in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities issued in July 2014, applicable UK Accounting Standards, Financial Reporting Standard for Smaller Entities (effective January 2017) and the Companies Act 2006.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable

Investment income is included when receivable

Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognized as goods or services are supplied. Other grant payments are recognized when a constructive obligation arises that results in the payment being unavoidable.

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

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

CYGNUS SUPPORT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

2. ACCOUNTING POLICIES

Fixed assets

Depreciation is provided on each asset over its effective working life so as to write off that asset to its estimated realizable value. The rates of depreciation charged are:

Equipment and fixtures	3 year straight line
------------------------	----------------------

Cashflow Statement

The company has taken advantage of the exemption contained in Financial Reporting Standard 1 from producing a cashflow statement on the grounds that it is a small company.

3 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Voluntary income				
Donations and small grants	5,687	-	5,687	7,469
	<u>5,687</u>	<u>-</u>	<u>5,687</u>	<u>7,469</u>
Trading operations				
Course fees	-	-	-	490
Management fees	-	-	-	-
Training income	-	-	-	-
Miscellaneous income	7,575	-	7,575	3,153
	<u>7,575</u>	<u>-</u>	<u>7,575</u>	<u>3,643</u>
Interest receivable				
Bank interest receivable	31	-	31	28
	<u>31</u>	<u>-</u>	<u>31</u>	<u>28</u>
Incoming resources from charitable activities	-	369,538		369,538
	<u>-</u>	<u>369,538</u>	<u></u>	<u>369,538</u>

CYGNUS SUPPORT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

4. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Costs of generating funds				
Project costs	-	110,398	110,398	20,467
Staffing costs	629	218,185	218,814	212,478
Recruitment expenses	-	121	121	121
Travelling expenses	474	148	622	5,933
Marketing	-	-	-	597
Staff training	-	7,514	7,514	9,116
Office running costs	5,459	4,811	10,270	12,869
Volunteers costs	-	1,112	1,112	7,069
Premises and equipment costs	-	-	-	10,822
Fund raising costs	144	-	144	971
General expenses	95	-	95	124
Return of grant	-	-	-	848
Depreciation	466	-	466	-
	<u>7,267</u>	<u>342,289</u>	<u>349,556</u>	<u>281,415</u>
Governance costs				
Professional fees	2,032	-	2,032	1,613
Bank charges	164	-	164	89
	<u>2,196</u>	<u>-</u>	<u>2,196</u>	<u>1,702</u>

5. STAFF COSTS AND NUMBERS

During the financial year the company had a maximum of 10 employees and their remuneration was made up as follows:-

	2021 £	2020 £
Salary, pension and national insurance	<u>218,814</u>	<u>212,478</u>

No employee received emoluments of more than £60,000

CYGNUS SUPPORT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

6. FIXED ASSETS

	Equipment and Fixtures	Total
	£	£
Cost		
As at 1 April 2020	-	-
Additions in the year	1,243	1,243
As at 31 March 2021	<u>1,243</u>	<u>1,243</u>
Depreciation		
As at 1 April 2020	-	-
Charge for the year	466	466
As at 31 March 2021	<u>466</u>	<u>466</u>
Net book value		
As at 31 March 2021	<u>777</u>	<u>777</u>
Net book value		
As at 31 March 2020	<u>-</u>	<u>-</u>
	2021	2020
	£	£

7. DEBTORS

Trade debtors	13,020	1,353
Prepayments	-	-
	<u>13,020</u>	<u>1,353</u>

8. CREDITORS: amounts falling due within
one year

Trade creditors	793	2,811
Accrued charges	17,635	6,018
	<u>18,428</u>	<u>8,829</u>

CYGNUS SUPPORT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

9. STATEMENT OF FUNDS

	At 1 April 2020	Income	Expenditure	Transfer	At 31 Mar 2021
Designated reserves	13,537	-	-	-	13,537
Undesignated reserves	51,381	13,293	9,463	-	55,211
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL UNRESTRICTED FUNDS	64,918	13,293	9,463	-	68,748
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

	At 1 April 2020	Income	Expenditure	At 31 Mar 2021
Restricted funds				
Community Foundation – Fresh Ideas	1,689	-	1,052	637
Community Chest – North of Tyne COVID				
19 Capacity Project	-	9,600	6,772	2,828
Be You Northumberland Trailblazer Project	50,074	-	1,850	48,224
Northumberland CCG	-	50,000	11,192	38,808
Big Lottery – Reaching Communities Fund	47,487	-	34,952	12,535
Rothley Trust	162	-	-	162
North of Tyne COVID Response Project	-	98,174	87,044	11,130
Ministry of Justice COVID 19				
Extraordinary Fund	-	32,858	22,370	10,488
National Lottery Community Fund & European				
Social Fund – Building Better Opportunities				
Fund (Bridge)	13,291	112,357	123,614	2,034
Hadrian Trust	507	-	507	-
Sir James Knott Trust	3,200	-	355	2,845
Willan Trust	10,000	-	-	10,000
The Office of the Northumbria Police & Crime				
Commissioner	-	66,549	52,581	13,968
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESTRICTED FUNDS	126,410	369,538	342,289	153,659
	<hr/>	<hr/>	<hr/>	<hr/>

10. REMUNERATION OF MANAGEMENT COMMITTEE

There was no remuneration, or other benefit, paid to the board of directors, or people connected with them, in the financial year ended 31 March 2021.

11. RELATED PARTY TRANSACTIONS

There were no transactions undertaken by, or on behalf of the company, in which a member of the board of directors or connected person had a material interest, during the financial year ended 31 March 2021.