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## Signature Details

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31st December 2021**  
**for**  
**fly2help**

JD Frost Accountants  
Chartered Accountants  
7 Links View  
Cirencester  
Gloucestershire  
GL7 2NF

**Contents of the Financial Statements  
for the Year Ended 31st December 2021**

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**Report of the Trustees  
for the Year Ended 31st December 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**Principal Activities**

The main objectives of fly2help are:

(a) the provision of relief to children and adults in need, by reason of learning or physical disability, life-limiting or severe illness, social isolation, bereavement or other distress, by facilitating experiences of flight and aviation that lift their spirits and promote well-being

(b) the advancement of education in aviation.

During the year under review, fly2help was able to open up access to its charitable programmes despite the on-going impact of the Covid-19 Pandemic. We were able to offer more physical activities and continued to develop projects and activities that could still achieve our charitable objectives.

Our vision is for everyone to be able to access the positive benefits of aviation; changing lives one flight at a time. We do this by working with pilots, aircraft owners and operators, airfields and aviation companies, as well as many volunteers and supporters, to run Air Smiles Days and the Aim High & Travelling Airport educational & careers programme.

Air Smiles Days are experience days that improve the long term well-being and self-esteem of children and adults living in difficult personal situations.

Aim High & the Travelling Airport outreach resource encourages and helps to inspire and motivate children and young people in their future careers, particularly within the aviation and aerospace sectors.

**Report of the Trustees  
for the Year Ended 31st December 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

In 2021, we were able to deliver Air Smiles Days to over 70 beneficiaries. However, the ongoing impact of the Covid-19 pandemic and government restrictions meant we were unable to return to our full programme.

In 2021, we were able to offer a mixture of virtual and physical Aim High programmes, with the majority of activities run in partnership with the Dept for Transport as a result of grant funding in 2020.

Our new outreach resource, the Travelling Airport was taken out into communities and schools and gave young people aged 5 to 18 the opportunity to take part in engaging and inspirational activities based around life at a busy airport. The activity is particularly aimed at younger children and SEND School pupils and encourages all pupils to take their first steps in thinking about future careers and what the world of work might look like for them.

We bring our Travelling Airport into school and use various activity stations for children to look and understand who and what it takes to get an aircraft off the ground. The activities are fun, practical and highly sensory, engaging pupils from the highest achieving to those who require more support.

Students have fun with role play, understanding who and what does it take to get an aircraft off the ground, with unique activities such as aircraft marshalling, checking in passengers, security, cabin crew demonstrations and much more.

For many students it may be their first experience of this type of environment and is particularly valuable for young people with specific disabilities or personal challenges which means they have been excluded from wider world experiences that others may take for granted, such as visiting an airport.

The real life roleplay is important in helping students overcome anxiety whilst challenging their own preconceptions and physical boundaries by participating in a real life work experience but from within their own safe and supportive environment.

It is also incredibly valuable in highlighting the range of accessible and achievable jobs and careers within the aviation industry, expanding personal horizons and encouraging awareness and conversations around achievable future career goals.

For older pupils, we continue to engage with Taster Days at local airports, looking at specific careers such as pilots or engineering and also attending careers events within schools to promote these events.

Overall, we were able to support over 3500 young people through a variety of Aim High and Travelling Airport programmes and events.

**While fly2help's founders are the first to say that establishing the charity has been a team effort, the Trustees and staff would like to pay tribute to their vision, which has now made a positive difference to so many beneficiaries .**

**Air Smiles Days**

Air Smiles Days are bespoke experience days for children and adults living with profound disability, life-limiting conditions, severe illness, bereavement and isolation. Built around a flight in a light aircraft, the days include a variety of different activities that enables our beneficiaries to leave their worries on the ground and enjoy a memorable day with their loved ones.

Our Air Smiles Days programme offers beneficiaries a day of respite from everyday difficulties and isolation in a supportive environment and the impact of this experience continues to build well-being, confidence and courage whilst strengthening the bonds between those taking part, creating lasting memories of happiness to brighten the darkest of days.

We continually assess both the need and benefit of our Air Smiles Days Programme using our robust impact reporting structure which evaluates the immediate and long term impact and benefits for our beneficiaries.

**Aim High & Travelling Airport**

Up until the start of 2020, fly2help had very specific Aim High Programmes targeting young people who were interested in careers in the aerospace and aviation industries.

**Report of the Trustees  
for the Year Ended 31st December 2021**

The Covid-19 pandemic halted these activities initially, but it also allowed us more freedom to reflect upon our educational and careers programmes and consider the development of the Travelling Airport. This was initially a resource intended for use at careers events but we started to see exciting potential in its delivery and the impact this resource could have on a much wider audience of young people.

We started to visit primary schools and particularly SEND (Special Educational Needs and Disabilities) schools and found that the activities we were able to offer were having a profound impact on the participants. Many students had become incredibly isolated due to ongoing lockdowns and opportunities for real life activities and experiences had been severely curtailed. Our resource was able to open up the wider world to more vulnerable young people and offer them the chance to experience all the exciting benefits of aviation in a safe and controlled environment.

We found that our Aim High Travelling Airport activities were starting to align with the vision of Air Smiles, using aviation for the provision of relief to children in need, by reason of learning or physical disability, life-limiting or severe illness, social isolation, bereavement or other distress, by facilitating experiences of flight and aviation that lift their spirits and promote well-being. We saw that our younger beneficiaries were able to benefit as much from the Travelling Airport visiting them in their schools, as they might have benefitted from visiting the airport. Our resource allowed them to 'play' whilst learning about the incredible benefits of aviation and we are proud of the unique and very special impact of this exciting outreach resource.

We also remain committed to supporting and inspiring our older children too and we support the belief that the aviation sector still needs passionate and inspirational young people entering the aviation sector. We will continue to offer more targeted events at young people, through taster events and other job specific advice. We use our programmes to continue to inspire young people about new career pathways in aviation and also to open up discussions around emerging technologies and the future sustainability of the industry, through engagement with pioneering organisations who can provide talks and visits to our students.

**Ultimately, fly2help is committed to ensuring that our Aim High and Travelling Airport Programmes opens up access to the aviation industry for all young people, and our programmes now reflect the aims of the industry being more accessible, inclusive and diverse.**

**FINANCIAL REVIEW**

**Principal funding sources**

In 2020, fly2help was chosen by the Department of Transport as one of their outreach partners for their Reach for the Skies Initiative. This partnership led to grant funding of £72,000 in March 2020, for the development of fly2help's Aim High Educational programmes and this project was fully expended in 2021

fly2help has also received donations from individuals, companies, groups and associations and grants from charitable trusts, notably ISTAT Foundation and Barnwood Trust which have provided funding to deliver the Aim High Travelling Airport to SEND Pupils in 2022.

In 2021 we were once again chosen as Charity of the Year by ACA (the Air Charter Association) and were the recipients of donations from their fundraising events throughout the year for which we remain extremely grateful.

We are also extremely grateful to all those organisations that continued to support and raise money for fly2help, especially in such difficult times.

We were able to deliver more fundraising events in 2021, notably a very successful WingWalk, the fly2help Gala Dinner in September 2021 and the Gloucestershire Winter Ball in December 2021.

fly2help has continued to work with many aviation companies which support our Air Smiles Days or Aim High programmes and this year we are particularly grateful to Gloucestershire Airport, Skyborne Airline Academy, Electroflight, RGV Engineering, Aeros Flight Training and many more. We thank them all for their support.

fly2help traditionally receives considerable gifts in kind support of donated flights, volunteer pilots and other volunteers who give their professional skills free of charge, we remain deeply grateful to all our supporters and look forward to working with them more in 2022.

**Reserves policy**

fly2help maintains sufficient unrestricted reserves to operate the charity without income for at least three months.

At year end, fly2help had positive unrestricted reserves of £123,659 carried forward.

**Report of the Trustees  
for the Year Ended 31st December 2021**

**FINANCIAL REVIEW**

**FUTURE RISK**

The impact of Covid-19 in early 2020 and its ongoing reach into 2021, has meant that the Trustees have had to maintain an on-going assessment of the impact this has had on the fly2help programmes but we remain hopeful that no further restrictions will be imposed in 2022.

As such, we hope to return to a full programme of Air Smiles Days and Aim High & Travelling Airport events.

With the need for more resources to deliver our activities, we anticipate that the charity will need to engage additional employees early in 2022 to allow us to deliver our programmes. We are confident that the strong financial position we retain at the end of 2021 will allow us to grow the team, deliver more activities and reach out for additional funding to accelerate programme growth.

We also anticipate being able to resume a full programme of fundraising events in 2022.

We remain cautious about the impact of community and individual fundraising donations which we anticipate will remain low for the foreseeable future.

As such, fly2help will concentrate on trust and grants funding, our own fundraising events and corporate and organisation support in 2022.

We believe our goals are achievable as the charity is now able to demonstrate the high social capital value of all its charitable activities, the close alignment between Air Smiles and Aim High and the incredible impact they have upon our beneficiaries.

**FUTURE PLANS**

The Strategic Plan of 2018-2021 had initially helped us identify and understand the impact of our charitable activities and consider new avenues for increasing awareness of the charity in the communities in which we operate. The impact of Covid-19 inevitably meant that we had to refocus our activities but we believe that the subsequent development and increasing accessibility of our activities has led to an enhanced engagement with both beneficiaries and our supporters and donors.

- we have developed a wider Air Smiles Programme which also included ground based activities, to allow us to continue supporting communities using the power of aviation. Our enhanced use of social media platforms to reach into our communities has continued to raise awareness and imbed fly2help in the hearts and minds of the different communities in which we operate.

- the refocusing of Aim High has allowed us to offer our programmes to many more young people across the UK, we continue to increase the number of young people who can access our courses and have widened the range of ages we support taking part in Aim High. We will continue to offer more focused educational activities and career specific taster days, visits and work experience opportunities and the on-going reach of our Travelling Airport into primary and SEND schools.

- our PR & Marketing Strategy has helped us develop a strategic social media policy. We have used all platforms available to us to reach out across the UK and open up opportunities for all young people who have a passion and interest in aviation. Our powerful and engaging reinforcement of the aviation industry as a force for positive change will continue to support all aspects of the aviation community.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Report of the Trustees  
for the Year Ended 31st December 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Charity constitution**

fly2help is a registered charity (number 1119846) and its governing document was adopted on 29 April 2006 and amended by written resolution on 14 June 2008 and 5 February 2014. It is also a company limited by guarantee.

The Trustees are appointed by the Board and serve for an initial term of three years, which can be renewed for one further term of three years. All new Trustees meet the Chairman and Chief Executive Officer to discuss their appointment and are provided with a detailed written briefing on the role of the charity and the responsibilities of charity Trustees. They also receive copies of the Articles of Association, the Annual Accounts of previous years and the Strategic Plan. All Trustees are asked to declare any possible conflicts of interests resulting from their involvement in fly2help or other organisation and a register of these interests is maintained at the charity's office.

The day to day management of the charity in the year under review was carried out by Sharon Walters, working with a team of two staff. The Board of Trustees retained responsibility for the overall strategic direction of the charity and its governance.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05801407 (England and Wales)

**Registered Charity number**

1119846

**Registered office**

Unit SE12-B  
Gloucestershire Airport Staverton  
Cheltenham  
Gloucestershire  
GL51 6SP

**Trustees**

D Lewington (Chair)  
T Diallo  
S Eddison  
D Edwards  
M Farmer  
D Sproxton

**Independent Examiner**

JD Frost Accountants  
Chartered Accountants  
7 Links View  
Cirencester  
Gloucestershire  
GL7 2NF

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
D Lewington (Chair) - Trustee



## **Independent Examiner's Report to the Trustees of fly2help**

### **Independent examiner's report to the trustees of fly2help ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 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**

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.

J D Frost  
ACA  
JD Frost Accountants  
Chartered Accountants  
7 Links View  
Cirencester  
Gloucestershire  
GL7 2NF

Date: .....

**Statement of Financial Activities  
for the Year Ended 31st December 2021**

		<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>2021 Total funds £</b>	<b>2020 Total funds £</b>
	<b>Notes</b>				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		13,976	(1)	13,975	47,742
<b>Charitable activities</b>					
General		11,815	-	11,815	31,248
Restricted		-	18,717	18,717	76,250
Other trading activities	2	49,681	-	49,681	20,596
<b>Total</b>		<u>75,472</u>	<u>18,716</u>	<u>94,188</u>	<u>175,836</u>
<b>EXPENDITURE ON</b>					
Raising funds		25,603	-	25,603	5,469
<b>Charitable activities</b>					
General		40,028	-	40,028	49,950
Restricted		-	39,984	39,984	65,691
<b>Total</b>		<u>65,631</u>	<u>39,984</u>	<u>105,615</u>	<u>121,110</u>
<b>NET INCOME/(EXPENDITURE)</b>		9,841	(21,268)	(11,427)	54,726
<b>Transfers between funds</b>	10	<u>21,664</u>	<u>(21,664)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		31,505	(42,932)	(11,427)	54,726
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		92,154	74,398	166,552	111,826
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>123,659</u></u>	<u><u>31,466</u></u>	<u><u>155,125</u></u>	<u><u>166,552</u></u>

**Balance Sheet**  
**31st December 2021**

		<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>2021 Total funds £</b>	<b>2020 Total funds £</b>
	<b>Notes</b>				
<b>FIXED ASSETS</b>					
Tangible assets	7	4,704	-	4,704	5,331
<b>CURRENT ASSETS</b>					
Debtors	8	-	-	-	64
Cash at bank		120,410	31,466	151,876	162,989
		<u>120,410</u>	<u>31,466</u>	<u>151,876</u>	<u>163,053</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,455)	-	(1,455)	(1,832)
		<u>118,955</u>	<u>31,466</u>	<u>150,421</u>	<u>161,221</u>
<b>NET CURRENT ASSETS</b>					
		<u>123,659</u>	<u>31,466</u>	<u>155,125</u>	<u>166,552</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>123,659</u>	<u>31,466</u>	<u>155,125</u>	<u>166,552</u>
<b>NET ASSETS</b>					
		<u>123,659</u>	<u>31,466</u>	<u>155,125</u>	<u>166,552</u>
<b>FUNDS</b>	10				
Unrestricted funds				123,659	92,154
Restricted funds				<u>31,466</u>	<u>74,398</u>
<b>TOTAL FUNDS</b>				<u>155,125</u>	<u>166,552</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
D Lewington (Chair) - Trustee

**Notes to the Financial Statements  
for the Year Ended 31st December 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 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 the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The charitable 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.

**2. OTHER TRADING ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fundraising events	49,681	20,596
	<u>          </u>	<u>          </u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021**

**3. NET INCOME/(EXPENDITURE)**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	830	940
Other operating leases	6,500	5,500
Deficit on disposal of fixed assets	277	-
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**5. STAFF COSTS**

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

	<b>2021</b>	<b>2020</b>
	<b>2</b>	<b>3</b>
Office	<u>          </u>	<u>          </u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,742	20,000	47,742
<b>Charitable activities</b>			
General	31,248	-	31,248
Restricted	-	76,250	76,250
Other trading activities	20,596	-	20,596
<b>Total</b>	<u>79,586</u>	<u>96,250</u>	<u>175,836</u>
<b>EXPENDITURE ON</b>			
Raising funds	5,469	-	5,469
<b>Charitable activities</b>			
General	49,950	-	49,950
Restricted	-	65,691	65,691
<b>Total</b>	<u>55,419</u>	<u>65,691</u>	<u>121,110</u>
<b>NET INCOME</b>	24,167	30,559	54,726
<b>Transfers between funds</b>	55,972	(55,972)	-

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2021**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
<b>Net movement in funds</b>	80,139	(25,413)	54,726
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	12,015	99,811	111,826
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>92,154</u>	<u>74,398</u>	<u>166,552</u>

**7. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>
<b>COST</b>	
At 1st January 2021	13,582
Additions	481
Disposals	(1,401)
At 31st December 2021	<u>12,662</u>
<b>DEPRECIATION</b>	
At 1st January 2021	8,251
Charge for year	830
Eliminated on disposal	(1,123)
At 31st December 2021	<u>7,958</u>
<b>NET BOOK VALUE</b>	
At 31st December 2021	<u>4,704</u>
At 31st December 2020	<u>5,331</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Virgin giving	<u>-</u>	<u>64</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	755	1,132
Accrued expenses	700	700
	<u>1,455</u>	<u>1,832</u>

10. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
<b>Unrestricted funds</b>				
General fund	92,154	9,841	21,664	123,659
<b>Restricted funds</b>				
Restricted Funds	74,398	(21,268)	(21,664)	31,466
	<u>166,552</u>	<u>(11,427)</u>	<u>-</u>	<u>155,125</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,472	(65,631)	9,841
<b>Restricted funds</b>			
Restricted Funds	18,716	(39,984)	(21,268)
	<u>94,188</u>	<u>(105,615)</u>	<u>(11,427)</u>

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
<b>Unrestricted funds</b>				
General fund	12,015	24,167	55,972	92,154
<b>Restricted funds</b>				
Restricted Funds	99,811	30,559	(55,972)	74,398
	<u>111,826</u>	<u>54,726</u>	<u>-</u>	<u>166,552</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021**

**10. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	79,586	(55,419)	24,167
<b>Restricted funds</b>			
Restricted Funds	96,250	(65,691)	30,559
<b>TOTAL FUNDS</b>	<u>175,836</u>	<u>(121,110)</u>	<u>54,726</u>

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

	<b>At 1/1/20 £</b>	<b>Net movement in funds £</b>	<b>Transfers between funds £</b>	<b>At 31/12/21 £</b>
<b>Unrestricted funds</b>				
General fund	12,015	34,008	77,636	123,659
<b>Restricted funds</b>				
Restricted Funds	99,811	9,291	(77,636)	31,466
<b>TOTAL FUNDS</b>	<u>111,826</u>	<u>43,299</u>	<u>-</u>	<u>155,125</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	155,058	(121,050)	34,008
<b>Restricted funds</b>			
Restricted Funds	114,966	(105,675)	9,291
<b>TOTAL FUNDS</b>	<u>270,024</u>	<u>(226,725)</u>	<u>43,299</u>



**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2021.

**Detailed Statement of Financial Activities  
for the Year Ended 31st December 2021**

	<b>2021</b> £	<b>2020</b> £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	13,975	44,792
Donated services and facilities	-	2,950
	<hr/> 13,975	<hr/> 47,742
<b>Other trading activities</b>		
Fundraising events	49,681	20,596
<b>Charitable activities</b>		
Grants	18,717	73,000
Scholarship income	-	5,263
Government grants	11,815	29,235
	<hr/> 30,532	<hr/> 107,498
<b>Total incoming resources</b>	94,188	175,836
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising costs	25,603	5,469
<b>Charitable activities</b>		
Wages	50,523	76,427
Social security	1,127	2,852
Pensions	-	982
Other operating leases	6,500	5,500
Insurance	2,349	4,636
Advertising	2,129	4,674
Aim High	10,208	9,039
Air Smiles Days	2,141	1,123
In Kind - Air Smiles Days	-	2,625
In Kind - Aim High	-	325
Training	-	1,115
Computer expenses	1,777	3,659
	<hr/> 76,754	<hr/> 112,957
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	1,139	165
<b>Finance</b>		
Bank charges	143	292
Loss on sale of tangible fixed assets	277	-
	<hr/> 420	<hr/> 292

**Detailed Statement of Financial Activities  
for the Year Ended 31st December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Finance</b>		
<b>Information technology</b>		
Repairs and renewals	169	586
<b>Other</b>		
Plant and machinery	830	941
<b>Governance costs</b>		
Accountancy fees	700	700
Total resources expended	<u>105,615</u>	<u>121,110</u>
<b>Net (expenditure)/income</b>	<u><u>(11,427)</u></u>	<u><u>54,726</u></u>