

REGISTERED COMPANY NUMBER: 04834723 (England and Wales)
REGISTERED CHARITY NUMBER: 1121305

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
City United Limited
(A Company Limited by Guarantee)

V & R Accountancy Services
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

City United Limited

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for the Year Ended 31 March 2021

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Report of the Trustees
for the Year Ended 31 March 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 31 March 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

Our Vision

We believe that all children and young people should be able to feel safe, empowered to be happy and successful, and encouraged to follow their dreams.

Our Mission

Our mission is to provide support and guide young people aged 6 -25 to make and construct positive changes to their day-to-day lives. This is done through youth work, education, mentoring and coaching.

Our aims

Our projects aim to address the current needs faced by the children and young people. Throughout this last year that has been mitigating the impact of the pandemic on young peoples' physical and mental health, and the barriers that it has provided to positive social interaction and exclusion through technology poverty.

Through our independent school, City United Academy, we aim to provide a safe, rounded educational provision for those young people whose learning pathway has taken a different route. We aim to accommodate the academic and well-being needs of those young people who have experienced difficulties in mainstream education.

Our dedicated and highly skilled team provide the support needed to allow our students to find their own self-identity and flourish in an environment where they feel secure and happy. We aim to create an enjoyable learning experience in which every student can overcome the challenges they have faced along their educational journey. Our shared values of re-engage, inspire and nurture help us to maximise our young people's outcomes as they enter adulthood.

Our objectives

In line with the Charity Commission's public benefit guide, this year we prioritised our objectives around not letting any young person become unnecessarily disadvantaged or unsafe through the effects of the COVID-19 pandemic. Our young people have experienced a revolving door of services throughout their lives which have been devoid of continuity. As such, specific objectives were put in place to combat the difficulties young people were facing during the pandemic:

- Maintain contact with all participants enrolled in our projects through the most convenient and covid secure way possible.
- Adapt all community projects to be able to take place online, maintaining their value and reach.
- Provide essentials (food, clothing, toiletries, etc.) to those most in need, allowing participation/education to continue and mitigate unnecessary home pressures.
- Minimise the impact of social isolation.
- Provide access to a full curriculum through blended learning to all of our students despite national lockdown implications on education.
- Ensure that all children had the necessary technologies and services in place to be able to continue their education when not able to attend.

Those objectives that were not directly COVID-19 impacted included:

- Broadening the curriculum and the student choices that the students have at the academy.
- Continue to develop our wellbeing and pastoral care.
- Persist in investing in our people so their practices can continue to have impact on the lives of the young people we work with.

The wellbeing of our team has always been of the utmost importance, and this year our team has faced adversity like no other. The Board of Trustees and the leadership team had two objectives:

- Provide wellbeing support to all staff
- Provide an environment where everyone's voice counts on safety and wellbeing
- Offer flexibility as much as possible
- Do all in its power to avoid any job losses

OBJECTIVES AND ACTIVITIES

Activities for achieving objectives

Charity projects

The COVID-19 pandemic hit the lives of our young people and their families very hard. Food shortages, technology poverty and an increased impact on mental health and wellbeing were just a few of the challenges that our young people faced, and in turn our charitable activities sought to combat. Disruption caused by social restriction measures in place during the three national lockdowns forced a change in the charity's planned projects and services. The charity was quick to respond, and prioritised action where it was needed most. Some of the achievements were:

- Every young person working with our charity through the projects or the academy received an electronic device if they required one
- We delivered over £1000 of food and supplies to those in our community most in need
- Attendance on project workshops, activities and mentoring sessions remained similar with some projects finding that the online delivery meant that they were able to reach more young people.
- We have observed our young people engaging positively with their families and improvements in whole family cohesion through joining in our practical craft and cooking sessions online; or taking part in our physical activity sessions and creating their own exercise routines that could be performed in lockdown.
- Importantly to all our young people's mental health wellbeing and resilience is the ability to express their concerns and feelings in an appropriate way and we have seen this in the majority of young people.

Academic Achievements

Like all school children around the country, our students were severely impacted by the nationwide closure of schools due to COVID-19. Due to the type of school that we operate and the highly vulnerable young people that we educate, City United Academy remained open. This was a difficult task as we were faced with staff shortage due to shielding; student anxieties regarding attending school; and logistical issues around delivering a blended curriculum. Very quickly, due to work already done to improve the academy's IT infrastructure in previous years, the leadership team were able to offer a fully synchronised curriculum that ran both online and face-to-face simultaneously. This allowed the academy to continue the education of all pupils, whether attending in person or virtually, and most importantly continue the welfare and safeguarding support that is so vital to our students.

City United Academy is proud that student attendance actually increased during the national lockdowns and that this continued as schools reopened. Attending school is a crucial protective factor to those young people experiencing multiple adverse childhood experiences, this is why the academy puts great importance and emphasis on school attendance as part of its comprehensive safeguarding measures. Support through charitable funding has extended the academic welfare officer and academic coach/mentor posts that assist in breaking down barriers to attending school and ensure that contextual safeguarding is applied to all students and young people that the charity works with.

City United Academy became an exam centre in 2020 offering our academy's students to take their qualification examinations in a place that they were familiar with and comfortable in. COVID-19 impacted the summer 2020 examination series resulting in all exams being cancelled and teachers required to submit 'Teacher Assessed Grades' (TAGs) to examination boards for consideration of qualification award. City United Academy has robust assessment policies that requires evidence collection of student attainment in each subject periodically throughout the year. This meant that the school was better placed than most in being able to digitally collate evidence of expected grades and was able to create an internal moderation process to determine a fair and accurate set of TAGs for submission to the examination board. 100% of students achieved a GCSE award in mathematics and English Language.

For the 2020-21 academic year, City United Academy has added Business and Citizenship to its GCSE options to further enhance the choice and the curriculum offering at the school.

It is widely recognised that a young person's emotional health and wellbeing influences their cognitive development and learning, as well as their physical and social health and their mental wellbeing in adulthood. As a school, CUA aims to promote every young person's wellbeing to ensure that they can reach their full potential.

CUA supports our young people's wellbeing through:

- **Broad PSHE Curriculum:** CUA are proud to offer young people a broad PSHE curriculum which incorporates a range of topics that contribute to a young person's wellbeing, these include healthy relationships, family support, health and personal safety, behaving to achieve, rights and responsibilities, factors that affect mental health, domestic abuse, sexual consent and support available to young people.

OBJECTIVES AND ACTIVITIES

- **One to One Mentoring Sessions:** Our young people are offered one-to-one mentoring sessions with our mentoring lead. These sessions provide an opportunity for our young people to discuss any problems they may be experiencing in a comfortable setting. This information is then discussed in our daily staff meetings where we will discuss what support can be put in place, what can be adapted in the young person's day to improve their wellbeing, further mentoring sessions to be organised and necessary communication with external sources (Barnardos, NSPCC, YoungMinds etc).

- **Group Mentoring Sessions:** Our young people are encouraged to participate in the timetabled group mentoring sessions. The topics discussed are the most prevalent at the time. The sessions are designed to raise awareness of situations that young people can find themselves in without realising. The most relevant topic relates to contextual safeguarding. The young people are given the opportunity to hear from adults who have worked alongside young people who have been involved in gangs and have been coerced into a criminal life by 'friends.'

FINANCIAL REVIEW

Current position

The charity has enjoyed a steady strengthening of its financial position over the last few years. Through sustaining government contracts and securing funding for the charitable projects and services that we provide, the charity managed to continue with all planned operations and projects throughout the first 12 months of the pandemic and deal with the additional costs that were incurred as a result. This has used some of the charity's reserves and the charity was required to access the support offered by the government in the form of the Bounce Back Loan Scheme (BBS) and the Job Retention Scheme (JRS).

Principal funding sources

The organisation currently categorises its income into three main streams:

1. Direct funding for education services for students at the Academy. This is either through arrangement with Multi Academy Trusts (MATs) or through Local Authority Special Educational Needs services. All funding received through this stream is used for educational purposes.
2. Restricted funds for charity projects obtained through application. All funding secured through this stream is used on specific projects that the charity runs over finite periods of time. Funding can be to cover the whole cost of a project or part of it, with some grants being combined to cover different delivery aspects of a project. Generous funding from BBC's Children in Need has supported several crucial projects over the last few years, and they continue to fund projects for this coming financial year.
3. Unrestricted funds through donations from charitable trust. Unrestricted funds are used to supplement educational and community services that City United Limited provides. Examples can be one off costs, on-going operational costs or additional costs incurred from the educational service or community projects. These funds are vital to the work that we carry out within our community and allow us to adapt the changing needs of our young people as we see best. For example, during the months of March to September 2020 a proportion of our unrestricted funds budget provided food packages and technology packages to those families that we work with whom were most in need. The Board of Trustees and all at City United Limited would like to thank The Tuixen Foundation for their continued support, whose grant money has been integral to the vital support that we have been able to provide throughout 2020-21.

As the charity moves forward the Board of Trustees will be working with the leadership team to source additional streams of income, namely from fundraising activities and by growing awareness of the charity in the local community and further afield.

As a charity, City United Limited is exempt from tax on income and gains provided these are used for educational and charitable purposes in line with our charitable aims. Our charitable status entitles us to an 80% reduction on our business rates on the property we occupy for charitable purposes. The financial benefits we receive through these tax exemptions assist the charity indirectly to carry out its educational and community projects.

FINANCIAL REVIEW

Investment policy

The return of the charity to a position of surplus has enabled the Trustees to formulate an investment policy considering emerging trends and opportunities. The organisation has again decided that investment in our people will provide the greatest benefit to the people we serve through the services we provide. Continuing Professional Development has been a priority for the independent school this year, to enable compliance with current teaching trends, legislation and improve the education service provided to the young people.

Reserve's policy

The Board of the charity continue to examine the charity's requirements for reserves in light of the main risks to the organisation. It maintains a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity, should be between 3 and 6 months of expenditure. Navigating the financial effects of COVID-19 has meant using some of the reserves at times; however, the Board and the leadership team have worked hard to return the reserve levels back to those set out in the policy. The Board is maintaining stringent controls on costs as a key strategy for delivering sustained growth as the organisation continues to feel the effects of the pandemic and looks to the future.

FUTURE PLANS

As the charity enters a period of uncertainty alongside the rest of the world, focus will be on maintaining the current provisions and services that the charity offers whilst ensuring the financial survival of the organisation. The charity has already experienced the effects of public spending cuts and an economic downturn will inevitably affect revenue streams, fundraising opportunities and donations. The Trustees and senior leadership of the organisation will position the charity's funding strategy and expenditure in accordance with the risk model that has been created.

To assist in navigating this difficult period of change, the Board of Trustees has been strengthened with the addition of Adam Simcox, an independent financial advisor in the private sector, who was officially appointed in May 2020.

We continue to prioritise the development of our independent school in light of sustained demand and an obvious need associated with already disrupted and challenging school experiences for increasing numbers of local vulnerable young people. We now cater for a majority of children with special educational needs (SEN). We have established this position based on evidential need and following extensive consultations with parents, Birmingham SENAR, local secondary schools and the local authority's YOT service. We are also responding to the demographic projections sourced by SENAR and public health that the city will experience increased levels of SEN amongst children over the next 10-years. To this end the charity has made progressive relationships with Birmingham Education Support Services to bridge the gap between those students requiring special educational support and access to the services that will assist them on their educational journey.

Our founding principle of 'hard work + aspirations = success' is maintained by investing in both targeted and open-access youth provision and by providing formal and informal educational support that builds resilience, capabilities and leaves no child behind. This means that we seek to maintain our key focus on disadvantaged children, young people and their families in all the key activities listed above.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal form and governing document

The organisation is a charity limited by guarantee, incorporated on 16th July 2003 and registered as a charity on 19th October 2007. The organisation was established under a Memorandum of Association that sets out the objectives and the powers of the charitable association and is governed under its Articles of Association. In the event of the organisation being wound up, members are required to contribute an amount not exceeding £10.

City United Limited

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Method of appointment or election of Trustees

All Trustees give their time freely and no remuneration or expenses were paid during the year.

New Board members are appointed by existing Board of Trustees. We invite senior business people from our local community to consider joining the Board of Trustees and also encourage our young people to apply for positions on our Board.

The Board wants to maximise its effectiveness and to this end it has established the following required skills and experience to be present in its composition;

- A Trustee with a social work background
- A Trustee with significant education experience (preferably previously held a position of Head Teacher at a school)
- A Trustee with a financial background
- At least one male and one female Trustee

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
04834723 (England and Wales)

Registered Charity number
1121305

Registered office
10 Warwick House
Edward Street
Birmingham
B1 2RX

Trustees
Mrs J Plummer
Ms B Scrivens
Mrs D O'Connor
Mrs L Smith (resigned 18.11.20)
Mr A J Simcox (appointed 21.9.20)

Independent Examiner
Mr G J Rumens
FCCA
V & R Accountancy Services
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

Approved by order of the board of trustees on16/12/2021..... and signed on its behalf by:


.....
Mrs J Plummer - Trustee

Independent Examiner's Report to the Trustees of
City United Limited

Independent examiner's report to the trustees of City United Limited ('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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA 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.



Mr G J Rummen
FCCA
V & R Accountancy Services
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

Date: 16.12.21

City United Limited

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Charitable activities		349,461	47,824	397,285	444,198
COVID support and JRS		24,761	-	24,761	-
Total		374,222	47,824	422,046	444,198
EXPENDITURE ON					
Raising funds		-	-	-	-
Charitable activities					
Charitable activities		334,006	53,991	387,997	412,717
Support Costs		4,200	-	4,200	4,200
Total		338,206	53,991	392,197	416,917
NET INCOME/(EXPENDITURE)		36,016	(6,167)	29,849	27,281
RECONCILIATION OF FUNDS					
Total funds brought forward		68,779	10,773	79,552	52,271
TOTAL FUNDS CARRIED FORWARD		104,795	4,606	109,401	79,552

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	5	14,050	-	14,050	18,003
CURRENT ASSETS					
Debtors	6	3,289	-	3,289	8,773
Cash at bank and in hand		151,200	4,606	155,806	83,448
		<u>154,489</u>	<u>4,606</u>	<u>159,095</u>	<u>92,221</u>
CREDITORS					
Amounts falling due within one year	7	(13,744)	-	(13,744)	(30,672)
NET CURRENT ASSETS		<u>140,745</u>	<u>4,606</u>	<u>145,351</u>	<u>61,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		154,795	4,606	159,401	79,552
CREDITORS					
Amounts falling due after more than one year	8	(50,000)	-	(50,000)	-
NET ASSETS		<u>104,795</u>	<u>4,606</u>	<u>109,401</u>	<u>79,552</u>
FUNDS	10				
Unrestricted funds				104,795	68,779
Restricted funds				<u>4,606</u>	<u>10,773</u>
TOTAL FUNDS				<u>109,401</u>	<u>79,552</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

City United Limited

Balance Sheet - continued
31 March 2021

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 16/12/2021 and were signed on its behalf by:



Mrs J Plummer - Trustee

The notes form part of these financial statements

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

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.

City United Limited

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

2. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	4,684	3,673
Deficit on disposal of fixed assets		1,598
	<u>4,684</u>	<u>5,271</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	240,572	251,665
Social security costs	17,349	18,378
Other pension costs	8,610	8,399
	<u>266,531</u>	<u>278,442</u>

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

	31.3.21	31.3.20
	11	13
Employees	<u>11</u>	<u>13</u>

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

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2020	97,816	7,620	10,232	115,668
Additions			731	731
At 31 March 2021	<u>97,816</u>	<u>7,620</u>	<u>10,963</u>	<u>116,399</u>
DEPRECIATION				
At 1 April 2020	91,962	159	5,544	97,665
Charge for year	1,464	1,865	1,355	4,684
At 31 March 2021	<u>93,426</u>	<u>2,024</u>	<u>6,899</u>	<u>102,349</u>
NET BOOK VALUE				
At 31 March 2021	<u>4,390</u>	<u>5,596</u>	<u>4,064</u>	<u>14,050</u>
At 31 March 2020	<u>5,854</u>	<u>7,461</u>	<u>4,688</u>	<u>18,003</u>

City United Limited

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

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
	£	£
Trade debtors	2,215	7,700
Prepayments	1,074	1,073
	<u>3,289</u>	<u>8,773</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
	£	£
Social security and other taxes	5,995	5,935
Other creditors	-	2,576
Accruals and deferred income	3,549	17,961
Accrued expenses	4,200	4,200
	<u>13,744</u>	<u>30,672</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.21	31.3.20
	£	£
Bank loans (see note 9)	<u>50,000</u>	<u>-</u>
9. LOANS		
An analysis of the maturity of loans is given below:		
	31.3.21	31.3.20
	£	£
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>4,167</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>20,000</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	25,833	-

City United Limited

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

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	68,779	36,016	104,795
Restricted funds			
Children in Need 1	2,476	(2,476)	-
Big Lottery Awards	2,808	(2,808)	-
Children in Need 2	5,489	(1,794)	3,695
Tesco groundworks	-	911	911
	<u>10,773</u>	<u>(6,167)</u>	<u>4,606</u>
TOTAL FUNDS	<u>79,552</u>	<u>29,849</u>	<u>109,401</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	374,222	(338,206)	36,016
Restricted funds			
Children in Need 1	14,856	(17,332)	(2,476)
Big Lottery Awards	-	(2,808)	(2,808)
Children in Need 2	12,479	(14,273)	(1,794)
CAF	19,489	(19,489)	-
Tesco groundworks	1,000	(89)	911
	<u>47,824</u>	<u>(53,991)</u>	<u>(6,167)</u>
TOTAL FUNDS	<u>422,046</u>	<u>(392,197)</u>	<u>29,849</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	52,271	16,508	68,779
Restricted funds			
Children in Need 1	-	2,476	2,476
Big Lottery Awards	-	2,808	2,808
Children in Need 2	-	5,489	5,489
	<u>-</u>	<u>10,773</u>	<u>10,773</u>
TOTAL FUNDS	<u>52,271</u>	<u>27,281</u>	<u>79,552</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	392,822	(376,314)	16,508
Restricted funds			
Children in Need 1	32,358	(29,882)	2,476
Big Lottery Awards	9,608	(6,800)	2,808
Children in Need 2	9,410	(3,921)	5,489
	<u>51,376</u>	<u>(40,603)</u>	<u>10,773</u>
TOTAL FUNDS	<u>444,198</u>	<u>(416,917)</u>	<u>27,281</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	52,271	52,524	104,795
Restricted funds			
Children in Need 2	-	3,695	3,695
Tesco groundworks	-	911	911
	<u>-</u>	<u>4,606</u>	<u>4,606</u>
TOTAL FUNDS	<u>52,271</u>	<u>57,130</u>	<u>109,401</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	767,044	(714,520)	52,524
Restricted funds			
Children in Need 1	47,214	(47,214)	-
Big Lottery Awards	9,608	(9,608)	-
Children in Need 2	21,889	(18,194)	3,695
CAF	19,489	(19,489)	-
Tesco groundworks	1,000	(89)	911
	<u>99,200</u>	<u>(94,594)</u>	<u>4,606</u>
TOTAL FUNDS	<u>866,244</u>	<u>(809,114)</u>	<u>57,130</u>

City United Limited

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

11. RELATED PARTY DISCLOSURES

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