

EMEGE ANNUAL REPORT 2021

Hello everyone,

With the staff having steadied Emerge through some seriously choppy waters, with the countless trials and tribulations Covid brought on us. Overseeing and implementing new working practices, new programs, new ways of delivering support, etc. The Covid pandemic, has been one of the most testing times for Emerge since we began. We will therefore have our Covid response plan firmly at the ready, should another wave appear.

Our 1:1 support sessions and weekly house groups continue to run, although, we did see a slight rise in voids late last year and also earlier this year. In large part we believe due to the Covid's aftermath. Where our clients' external support structures were closed with some only returning to normal earlier this year. Particularly missed were the 12-step groups that our clients attend regularly and which is a great source of both support and fellowship.

Looking ahead, our priority remains to build on our foundations, proudly continuing to play a key role in addressing several of Bristol's challenges by accommodating and supporting those that require our services. The next few years will be challenging, with inflation continuing to creep up and the cost-of-living crisis firmly embedded. One of our financial challenges this year, will certainly be soaring energy prices, which have always been a significant expenditure on our annual income, so there remains enormous concern with what our future expenditure will look like.

Ultimately, though, we'll ensure that Emerge will overcome the many challenges that lay ahead, whilst continuing to serve the community and assist the main Rehab referrals from the West-Country that rely on us for safe, stable housing for their clients that have completed their programs, as well as providing much needed accommodation and support for those individuals here in Bristol, that often arrive malnourished, in poor health, mentally and physically. Street homeless, with little or no possessions, and no contact with family.

All of which we aim to reverse and remedy. Emerge houses can often be the first safe, stable environment these individuals may have had in several years. Affording them the opportunities to rebuild their lives and to put back in place that which was previously taken or given away. Rebuilding their lives, in order to become productive members of society. Our clients will remain at the centre of all that we aim to do.

As always, no Trustee Annual Report is complete without a big thank you to all of our volunteers, staff, and Trustees, for their continued support, without which the delivery of these vital services would be impossible. And not forgetting the trust from all of our referrers, enabling us to remain

committed to improving the lives and outcomes of our residents, their families and ultimately the wider community.

Gerry Phillips

Chair. On behalf of the board

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2021
for
Emerge

OCG Accountants Ltd
Biz Hub Tees Valley
Belasis Hall Technology Park
Coxwold Way
Billingham
Co. Durham
TS23 4EA

Contents of the Financial Statements
for the Year Ended 31st March 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Report of the Trustees
for the Year Ended 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st 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

The charity's objectives are the relief of poverty hardship and distress and the relief of sickness among persons suffering the effects of substance abuse or dependency.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1121927

Principal address

37 Grove Avenue
Coombe Dingle
Bristol
BS9 2RP

Trustees

G Phillips (deceased 9.6.23)
C L Lias

Independent Examiner

Christopher Bailey
OCG Accountants Ltd
Biz Hub Tees Valley
Belasis Hall Technology Park
Coxwold Way
Billingham
Co. Durham
TS23 4EA

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

.....
Trustee

Independent Examiner's Report to the Trustees of
Emerge

Independent examiner's report to the trustees of Emerge

I report to the charity trustees on my examination of the accounts of Emerge (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Christopher Bailey

OCG Accountants Ltd
Biz Hub Tees Valley
Belasis Hall Technology Park
Coxwold Way
Billingham
Co. Durham
TS23 4EA

Date:

Emerge

Statement of Financial Activities
for the Year Ended 31st March 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Other trading activities	2	236,988	349,306
EXPENDITURE ON			
Raising funds		269,030	303,749
Other		55,099	67,604
Total		324,129	371,353
NET INCOME/(EXPENDITURE)		(87,141)	(22,047)
RECONCILIATION OF FUNDS			
Total funds brought forward		22,909	44,956
TOTAL FUNDS CARRIED FORWARD		(64,232)	22,909

The notes form part of these financial statements

Emerge

Balance Sheet
31st March 2021

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	5	4,053	5,153
CURRENT ASSETS			
Debtors	6	29,354	34,704
Cash at bank		37,739	11,887
		<u>67,093</u>	<u>46,591</u>
CREDITORS			
Amounts falling due within one year	7	(85,378)	(28,835)
		<u>(18,285)</u>	<u>17,756</u>
NET CURRENT ASSETS/(LIABILITIES)			
		(14,232)	22,909
CREDITORS			
Amounts falling due after more than one year	8	(50,000)	-
		<u>(64,232)</u>	<u>22,909</u>
NET ASSETS/(LIABILITIES)			
		<u>(64,232)</u>	<u>22,909</u>
FUNDS	10		
Unrestricted funds		(64,232)	22,909
TOTAL FUNDS		<u>(64,232)</u>	<u>22,909</u>

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

.....
Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st March 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. 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 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.

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

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Income	<u>236,988</u>	<u>349,306</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	<u>349,306</u>
EXPENDITURE ON	
Raising funds	303,749
Other	<u>67,604</u>
Total	<u>371,353</u>
NET INCOME/(EXPENDITURE)	(22,047)
RECONCILIATION OF FUNDS	
Total funds brought forward	44,956
TOTAL FUNDS CARRIED FORWARD	<u><u>22,909</u></u>

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

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2020 and 31st March 2021	5,905	1,718	7,623
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st April 2020	2,126	344	2,470
Charge for year	756	344	1,100
	<hr/>	<hr/>	<hr/>
At 31st March 2021	2,882	688	3,570
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st March 2021	3,023	1,030	4,053
	<hr/>	<hr/>	<hr/>
At 31st March 2020	3,779	1,374	5,153
	<hr/>	<hr/>	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	29,354	34,704
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	85,378	28,835
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loans (see note 9)	50,000	-
	<hr/>	<hr/>

9. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling between one and two years:		
Bank loans - 1-2 years	50,000	-
	<hr/>	<hr/>

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

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	22,909	(87,141)	(64,232)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>22,909</u>	<u>(87,141)</u>	<u>(64,232)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	236,988	(324,129)	(87,141)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>236,988</u>	<u>(324,129)</u>	<u>(87,141)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	44,956	(22,047)	22,909
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>44,956</u>	<u>(22,047)</u>	<u>22,909</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	349,306	(371,353)	(22,047)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>349,306</u>	<u>(371,353)</u>	<u>(22,047)</u>

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

10. MOVEMENT IN FUNDS - continued

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	44,956	(109,188)	(64,232)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>44,956</u>	<u>(109,188)</u>	<u>(64,232)</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	586,294	(695,482)	(109,188)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>586,294</u>	<u>(695,482)</u>	<u>(109,188)</u>

11. RELATED PARTY DISCLOSURES

The following transactions were made between this charity and other companies in which a trustee has a participating interest.

Loan received from Acorn Care Providers Limited £64,356 (2020 - Nil)

Loan received from Top Drawer Properties Limited £7,331 (2020 - Nil)

Loan received from Cherry Orchards Care Limited £11,000 (2020 - Nil)

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Other trading activities		
Income	236,988	349,306
Total incoming resources	236,988	349,306
EXPENDITURE		
Other trading activities		
Other operating leases	155,300	171,379
Other		
Repairs and renewals	54,820	60,981
Training	250	-
Professional fees	29	750
	55,099	61,731
Support costs		
Management		
Wages	46,124	74,698
Rates and water	8,582	8,447
Insurance	-	3,190
Light and heat	20,236	19,065
Telephone	3,768	3,127
Postage and stationery	275	155
Sundries	1,791	2,776
Travelling	16,363	16,777
Computer costs	2,607	810
	99,746	129,045
Finance		
Bank charges	505	537
Other		
Subscriptions	2,823	1,499
Fixtures and fittings	756	945
Computer equipment	344	344
	3,923	2,788
Governance costs		
Accountancy	9,556	5,873
Total resources expended	324,129	371,353
Net expenditure	(87,141)	(22,047)

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2021
for
Emerge

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	Page
Report of the Trustees	1
Independent Examiner's Report	2
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for the Year Ended 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st 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

The charity's objectives are the relief of poverty hardship and distress and the relief of sickness among persons suffering the effects of substance abuse or dependency.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1121927

Principal address

37 Grove Avenue
Coombe Dingle
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BS9 2RP

Trustees

G Phillips (deceased 9.6.23)
C L Lias

Independent Examiner

Christopher Bailey
OCG Accountants Ltd
Biz Hub Tees Valley
Belasis Hall Technology Park
Coxwold Way
Billingham
Co. Durham
TS23 4EA

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

.....
Trustee

Independent Examiner's Report to the Trustees of
Emerge

Independent examiner's report to the trustees of Emerge

I report to the charity trustees on my examination of the accounts of Emerge (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Christopher Bailey

OCG Accountants Ltd
Biz Hub Tees Valley
Belasis Hall Technology Park
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Co. Durham
TS23 4EA

Date:

Emerge

Statement of Financial Activities
for the Year Ended 31st March 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Other trading activities	2	236,988	349,306
EXPENDITURE ON			
Raising funds		269,030	303,749
Other		55,099	67,604
Total		324,129	371,353
NET INCOME/(EXPENDITURE)		(87,141)	(22,047)
RECONCILIATION OF FUNDS			
Total funds brought forward		22,909	44,956
TOTAL FUNDS CARRIED FORWARD		(64,232)	22,909

The notes form part of these financial statements

Emerge

Balance Sheet
31st March 2021

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	5	4,053	5,153
CURRENT ASSETS			
Debtors	6	29,354	34,704
Cash at bank		37,739	11,887
		<u>67,093</u>	<u>46,591</u>
CREDITORS			
Amounts falling due within one year	7	(85,378)	(28,835)
		<u>(18,285)</u>	<u>17,756</u>
NET CURRENT ASSETS/(LIABILITIES)			
		(14,232)	22,909
CREDITORS			
Amounts falling due after more than one year	8	(50,000)	-
		<u>(64,232)</u>	<u>22,909</u>
NET ASSETS/(LIABILITIES)			
		<u>(64,232)</u>	<u>22,909</u>
FUNDS	10		
Unrestricted funds		(64,232)	22,909
TOTAL FUNDS		<u>(64,232)</u>	<u>22,909</u>

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

.....
Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st March 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. 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 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.

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

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Income	<u>236,988</u>	<u>349,306</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	<u>349,306</u>
EXPENDITURE ON	
Raising funds	303,749
Other	<u>67,604</u>
Total	<u>371,353</u>
NET INCOME/(EXPENDITURE)	(22,047)
RECONCILIATION OF FUNDS	
Total funds brought forward	44,956
TOTAL FUNDS CARRIED FORWARD	<u><u>22,909</u></u>

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

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2020 and 31st March 2021	5,905	1,718	7,623
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st April 2020	2,126	344	2,470
Charge for year	756	344	1,100
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At 31st March 2021	2,882	688	3,570
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NET BOOK VALUE			
At 31st March 2021	3,023	1,030	4,053
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At 31st March 2020	3,779	1,374	5,153
	<hr/>	<hr/>	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	29,354	34,704
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	85,378	28,835
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loans (see note 9)	50,000	-
	<hr/>	<hr/>

9. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling between one and two years:		
Bank loans - 1-2 years	50,000	-
	<hr/>	<hr/>

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

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	22,909	(87,141)	(64,232)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>22,909</u>	<u>(87,141)</u>	<u>(64,232)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	236,988	(324,129)	(87,141)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>236,988</u>	<u>(324,129)</u>	<u>(87,141)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	44,956	(22,047)	22,909
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>44,956</u>	<u>(22,047)</u>	<u>22,909</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	349,306	(371,353)	(22,047)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>349,306</u>	<u>(371,353)</u>	<u>(22,047)</u>

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

10. MOVEMENT IN FUNDS - continued

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	44,956	(109,188)	(64,232)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>44,956</u>	<u>(109,188)</u>	<u>(64,232)</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	586,294	(695,482)	(109,188)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>586,294</u>	<u>(695,482)</u>	<u>(109,188)</u>

11. RELATED PARTY DISCLOSURES

The following transactions were made between this charity and other companies in which a trustee has a participating interest.

Loan received from Acorn Care Providers Limited £64,356 (2020 - Nil)

Loan received from Top Drawer Properties Limited £7,331 (2020 - Nil)

Loan received from Cherry Orchards Care Limited £11,000 (2020 - Nil)

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Other trading activities		
Income	236,988	349,306
Total incoming resources	236,988	349,306
EXPENDITURE		
Other trading activities		
Other operating leases	155,300	171,379
Other		
Repairs and renewals	54,820	60,981
Training	250	-
Professional fees	29	750
	55,099	61,731
Support costs		
Management		
Wages	46,124	74,698
Rates and water	8,582	8,447
Insurance	-	3,190
Light and heat	20,236	19,065
Telephone	3,768	3,127
Postage and stationery	275	155
Sundries	1,791	2,776
Travelling	16,363	16,777
Computer costs	2,607	810
	99,746	129,045
Finance		
Bank charges	505	537
Other		
Subscriptions	2,823	1,499
Fixtures and fittings	756	945
Computer equipment	344	344
	3,923	2,788
Governance costs		
Accountancy	9,556	5,873
Total resources expended	324,129	371,353
Net expenditure	(87,141)	(22,047)

This page does not form part of the statutory financial statements