

The Adab Trust (a company limited by guarantee and registered charity)
Annual Report And Financial Statements
For The Year Ended 30 June 2021

THE ADAB TRUST

(a company limited by guarantee and registered charity)

Annual Report And Financial Statements

For The Year Ended 30 June 2021

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G E N E R A L I N F O R M A T I O N

Directors

The present Directors are as follows:

Rashid Teladia (Acting Chairman)

Andrew Garnett

Oliver Gregory

No other Director served during the year:

GENERAL INFORMATION (continued)

Chief executive	Dermot O'Brien
Company secretary	Michael Hyde MVO FCA
Bankers	HSBC 59-61 The Mall Stratford London E15 1XF
Solicitors	Bates Wells & Braithwaite 10 Queen Street Place London EC4R 1BE
Independent examiner	Jeanette Yeoman ACMA CGMA Briarfield Harewood Road Chalfont St. Giles Buckinghamshire HP8 4UB
Principal office	167a East India Dock Road Poplar London E14 0EA
Registered office	3 Capell Road Chorleywood Hertfordshire WD3 5HY
Registered charity number	1125691
Company registration number	06126082
Website	http://www.adab-trust.org
Telephone	07957 204432

R E P O R T O F T H E D I R E C T O R S

The Directors, who are also the Trustees of the charity, present their report and financial statements for the year ended 30 June 2021.

Structure, Governance and Management

Structure

The Adab Trust (Adab) is a company limited by guarantee that was incorporated on 23 February 2007 and was registered as a charity on 2 September 2008. It is governed by its Memorandum and Articles of Association and is exempt from using the word limited under section 30 of the Companies Act 1985. The liability of each guarantor in the event of a winding up is limited to £1. At 30 June 2021, there were 3 guarantors.

Governance

The Board of Directors meets four times a year, to direct the development and implementation of the strategy and objectives of Adab and to review its impact.

The Directors may appoint a person either to fill a vacancy or as an additional Director. A Director so appointed will hold office until the fourth Trustees' [Directors'] Constitutional Affairs Meeting following his or her appointment and may be re-appointed for a further term. New Directors are recruited from Adab's principal supporters and those with a particular interest and experience in its objectives. Potential appointments are first discussed and then confirmed at a meeting of Directors.

The policies and procedures adopted for the induction and training of new trustee directors are tailored to their individual needs, to ensure that they understand their obligations and that they possess a sufficient knowledge to discharge them.

Rashid Teladia has agreed to take the Chair temporarily, in an Acting capacity.

Management

The Board of Directors has vested the day-to-day management of Adab in its Chief Executive, subject to a Framework of Delegated Authorities, who reports progress to the Board at its regular meetings.

Adab operates closely with a number of employers and educational institutions in London and with its corporate sponsors, using the experience gained to formulate the policies it adopts to meet its objectives.

Risk management policy

The Directors are responsible for the management of the risks of Adab. The main risks to which Adab is exposed are considered to be those of reputation, financial management, support from major employers, loss of key personnel and loss of secured funding. The Board assesses these matters across all activities of the Trust. This work is ongoing and no further main risks have been identified so far. Systems and procedures are in place to manage risks as presently identified.

R E P O R T O F T H E D I R E C T O R S (C o n t i n u e d)

Aim and Objectives

The objects of Adab, as set out in its Memorandum of Association, are to advance any purpose which is recognised as being exclusively charitable under English law, and in particular to advance education and training and relieve unemployment for the public benefit in such ways as may be thought fit, including by providing assistance to find employment, in each case with a particular focus on students and graduates from minority ethnic backgrounds.

Adab's principal aim is to increase employment and career prospects for under-represented groups. In so doing, Adab promotes social mobility, social cohesion and integration between different ethnic, cultural and faith communities.

Adab's strategies for achieving this aim are:

- 1) To enable employers to increase access to talent and engage the communities in which they operate
- 2) To partner with educators as they prepare people for the world of work
- 3) To empower under-represented groups to increase their employment and career prospects

In consultation with our participants, supporters and employers, we have established appropriate activities to implement these strategies and sought financial support to sustain and develop the work.

Adab widened its reach into the community by participating in a community development scheme that introduced more young people to outdoor activities and thus broadened their experience.

The Directors confirm that in setting the objectives and planning the activities, they have referred to the Charity Commission's general guidance on public benefit.

Activities, achievements and performance

Adab's primary mission was largely accomplished in 2014/15. The Trust was established in 2007 to tackle the under-representation of BAME graduates in the work place. We found that many of the students were lacking the soft skills that are necessary to prosper in the world of work.

The Employers in Higher Education (EHE) programme created a step change in the relationships between business and modern universities to address these skills gaps. The development of the EHE programme brought employers and other senior figures to university campuses in a way that enabled them to engage directly with the students and at the same time created high quality volunteering opportunities.

Our partnership with Poplar Housing and Regeneration Community Association enabled the Trust to make a substantial contribution to the Talent Match London programme.

Since its inception, until the end of this financial year, The Adab Trust has supported over 15,000 students, young people and other groups from a range of ages, backgrounds or with medical issues.

The global pandemic of COVID-19 continued throughout the financial year. No groups of people were put forward for training activities and therefore no digital alternative was developed. As a result, the Chief Executive continued to be furloughed for the majority of the time throughout the year.

- **Employability Training :**

No activities were undertaken but the Trust responded to an offer from Barking and Dagenham Borough Council to place three looked after children on a residential course that the Trust had been developing out of its Care Leavers programme. This led to some further development of the course and the exploration of ways in which to implement it were ongoing at the year-end.

R E P O R T O F T H E D I R E C T O R S (C o n t i n u e d)

Achievements and performance (continued)

- **Regeneration:**

We responded to a request to comment on a proposal to address the needs of children in Local Authority care arising from the PwC led project of a network of business leaders named “The Second Curve” aimed at creating private sector led initiatives to tackle endemic issues in society.

- **Premises:**

Accommodation has been provided pro bono throughout the year by Poplar Harca although it has not been called upon during the year.

- **Finance:**

With no activities being undertaken during the year, limited opportunities arose to obtain financial support from those organisations with which we have worked most closely, corporate sponsors, employers, charitable foundations, other organisations or individuals.

Financial review

Review of transactions and financial position

Total income for the year was £42,783 (2020 - £80,037) and total expenditure was £52,198 (2020 - £63,124). Both income and expenditure as stated is inclusive of the valuation of donations in kind of £16,400 (2020 - £26,600). The results for the year show a total deficit of £9,415 (2020 surplus – £16,913), representing a deficit of £9,415 in the unrestricted funds and a £nil result in the restricted funds (2020 – surplus in unrestricted funds £16,913; £nil result in restricted funds).

The Trust survived the year by using the remaining funds it had received in the previous financial year from The Portal Trust (formerly Sir John Cass’s Foundation) and its eligibility for support from HM Government’s Coronavirus Job Retention Scheme.

At the year-end Adab was operating as a going concern and plans are in place that are intended to maintain that position for as long as achievable.

The Trustees have expectations that further funding will arise from the Looked After Children programme.

Should no further income materialise, the Trust would be unable to provide paid employment for staff and would have to rely on unpaid volunteers to continue its work.

Sufficient funds to cover closure costs, should they arise, are held under the Trust’s reserves policy.

Adab has adopted financial management policies that provide financial information to the Board, that enable creditors to be paid in accordance with credit terms and that seek prompt payment of funds owing to it.

R E P O R T O F T H E D I R E C T O R S (C o n t i n u e d)

Financial review (continued)

Reserves policy

Adab regards its free reserves as being represented by the net current assets of its unrestricted funds. At 30 June 2021 free reserves were £22,044 (2020 - £31,459).

Adab holds these funds to provide working capital to finance its day-to-day operations, to provide a safeguard against a downturn in support or activity that could lead to expenditure exceeding income and to meet the charity's obligations for statutory redundancy pay, should they arise, which at the year-end amounted to £11,424. Adab aims to maintain these reserves at the greater of the putative amount of its redundancy liability or 3 months of unrestricted expenditure, excluding donations in kind, equivalent to £8,950, by retaining a proportion of its unrestricted income each year.

At 30 June 2021 the free reserves amounted to 7.39 months (2020 – 10.34 months) of unrestricted expenditure. These reserves therefore exceeded these targets by £10,620 and £13,094 respectively. The impact of COVID-19 creates a situation whereby a higher level of reserves is better placed to sustain the charity.

Total funds amounted to £22,044 (2020 - £31,459).

Plans for the future

The uncertainty created by COVID-19 has already been referred to under Activities, achievements and performance, but it is intended that:

- **Employability Training:** The implementation of a series of residential courses for Looked After Children, tailored to their individual needs, will be the focus of our work.
- **Regeneration:** We shall continue to support the initiative for educational advancement through an employer-led network.
- **Finance:** We shall continue to seek financial support from those organisations with which we work most closely, whilst continuing to seek funding from other sources.

Statement of the Board of Directors' responsibilities

United Kingdom company law requires the Board of Directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the income and expenditure of the company for that year. In preparing those financial statements, the members of the Board of Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether applicable accounting standards have been followed.

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

R E P O R T O F T H E D I R E C T O R S (C o n t i n u e d)

Independent examiner

A resolution to reappoint Jeanette Yeoman ACMA CGMA as Adab's independent examiner for a further year will be submitted to the Trustees' Constitutional Affairs Meeting to be held on 19th October 2021.

Acknowledgements

With no activities undertaken during the year, we have been unable to avail ourselves of support from any volunteer trainers or speakers or for financial support from the institutions with which we have worked previously.

We would also like to acknowledge with thanks the in kind support we have received from Poplar Housing and Regeneration Community Association for accommodation and Salesforce for database licences.

The Directors' (Trustees') Report has been prepared having taken advantage of the small company exemptions contained in the Companies Act 2006.

Approved by the Board of Directors and signed on its behalf

Rashid Teladia
Acting Chairman
The Adab Trust - company registration number 06126082

19th October 2021

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE ADAB TRUST (a Company Limited by Guarantee)**

I report on the accounts for the year ended 30 June 2021 set out on pages 10 to 18.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility:

- to examine the accounts under Sections 144-148 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jeanette Yeoman ACMA CGMA
Briarfield
Harewood Road
Chalfont St. Giles
Buckinghamshire
HP8 4UB

19th October 2021

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STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds 2020 £
Income from:					
<i>Donations and grants</i>	2	42,783	-	42,783	64,100
<i>Charitable activities</i>					
- Training course fees and other income		-	-	-	15,937
<i>Investment income</i>	4	-	-	-	-
Total income		<u>42,783</u>	<u>-</u>	<u>42,783</u>	<u>80,037</u>
Expenditure on:					
Raising funds	5	-	-	-	-
Charitable activities	6	52,198	-	52,198	63,124
Total expenditure		<u>52,198</u>	<u>-</u>	<u>52,198</u>	<u>63,124</u>
Net income/(expenditure) and net movements in funds for the year		<u>(9,415)</u>	<u>-</u>	<u>(9,415)</u>	<u>16,913</u>
Reconciliation of funds					
Total funds brought forward		31,459	-	31,459	14,546
Total funds carried forward		<u>22,044</u>	<u>-</u>	<u>22,044</u>	<u>31,459</u>

There are no recognised gains or losses for the current year or prior year other than as stated in the statement of financial activities and accordingly no statement of recognised gains or losses has been presented. All activities are continuing and there are no movements in total funds other than the result for the year.

The notes on pages 12 to 18 form an integral part of these financial statements.

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B A L A N C E S H E E T

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	-	-
		-----	-----
		-	-
Current assets			
Debtors	12	-	-
Cash at bank and in hand		23,760	33,509
		-----	-----
		23,760	33,509
Creditors: amounts falling due within one year	13	(1,716)	(2,050)
		-----	-----
Net current assets		22,044	31,459
Total assets less current liabilities		-----	-----
		22,044	31,459
		-----	-----
Net assets		22,044	31,459
		=====	=====
Funds			
Restricted funds	18	-	-
Unrestricted funds	18	22,044	31,459
		-----	-----
		22,044	31,459
		=====	=====

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 applicable to small charitable companies and with the Financial Reporting Standard 102. Section 1A – small entities.

Approved by the Board of Directors on 19th October 2021 and signed on its behalf

Rashid Teladia
Acting Chairman

Company registration number 06126082

The notes on pages 12 to 18 form an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the 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 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015 and the Companies Act 2006.

The trustees have adopted the presentation of the Statement of Financial Activities rather than the Income and Expenditure Account as required by the Companies Act as they consider that this more accurately reflects the operation of the Charity.

Adab meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are presented in sterling (£).

The financial statements have been prepared on a going concern basis. This assumes that the charity will continue for at least the next twelve months. The validity of this assumption depends on the charity's ability to continue to secure sufficient funding, commensurate with the continuation of the cost saving programme that has been implemented.

The Directors/Trustees believe that it is appropriate for the financial statements to be prepared on the going concern basis.

Cash flow statement

The Directors/Trustees have taken advantage of the exemption in SORP FRS 102 (September 2015) from including a cash flow statement in the financial statements on the grounds that the company is small.

Income

All income is included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donations in kind represent the estimated cost of donated services and facilities received during the period, valued at the price which the charity would pay in the open market. A corresponding amount is then recognised in expenditure in the year of receipt.

Investment income is included when receivable.

Income from grants, where related to performance and specific deliverables, is accounted for as the charity earns the right to consideration by its performance.

Fees are recognised within the financial statements when receivable by way of performance of services. Fees that are unpaid at the period end are included within trade debtors.

N O T E S T O T H E F I N A N C I A L S T A T E M E N T S (C o n t i n u e d)

Expenditure

All expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to that activity. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of resources.

Fundraising expenditure comprises the costs associated with attracting voluntary income.

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs are those incurred in connection with the management of The Adab Trust's assets, organisational administration and compliance with constitutional and statutory requirements.

Allocation and apportionment of costs

Support costs include the control functions and include staffing and the associated costs of supporting, monitoring and evaluating the work of the charity. Such costs have been allocated between charitable activities and governance costs on the basis of staff time.

Direct costs, including directly attributable salaries, are allocated on an actual basis to the key strategic areas of the charity. Overheads and other salaries are allocated between expense headings on the basis of staff costs.

Tangible fixed assets

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

Office Equipment	25% on Cost
------------------	-------------

Debtors

Short-term debtors are included at transaction price, less any impairment.

Creditors

Short-term creditors are included at the transaction price.

Taxation

The Adab Trust is a registered charity under the Charities Act 2011 and as such is exempt from tax on its income and gains to the extent that such income and gains are applied for charitable purposes.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the General objectives of the charity.

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.

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

2.	Unrestricted funds £	Total 2021 £	Unrestricted funds 2020 £
(a) Donations			
Donations from corporate sponsors	-	-	-
Donations from charitable foundations	1,000	1,000	30,000
Donations from individuals	-	-	-
Donations in kind	16,400	16,400	26,600
	<u>17,400</u>	<u>17,400</u>	<u>56,600</u>
(b) Grants from Coronavirus Job Retention Scheme	25,383	25,383	7,500
Total Donations and Grants	<u>42,783</u>	<u>42,783</u>	<u>64,100</u>

3. Material non-cash transactions	2021 £	2020 £
Donations in kind received:		
Assessment, selection and coaching services	-	11,950
IT services	150	150
Premises	8,000	8,000
Secretarial fees	5,000	5,000
Independent examination	1,500	1,500
	<u>16,400</u>	<u>26,600</u>

4. Income from Investments	Unrestricted funds £	Total 2021 £	Unrestricted funds 2020 £
Bank interest receivable	-	-	-

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

5. Expenditure on raising funds	Unrestricted funds £	Total 2021 £	Unrestricted funds 2020 £
Fundraising expenses	-	-	-
	<u> </u>	<u> </u>	<u> </u>

6. Expenditure on charitable activities by activity type

	Direct Charitable expenditure £	Support costs £	Total 2021 £	Total 2020 £
Employee support during furlough and Looked After Children programme	33,905	18,293	52,198	63,124
	<u>33,905</u>	<u>18,293</u>	<u>55,198</u>	<u>63,124</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7. Allocation of support costs and overheads

Support costs include governance costs. The breakdown of support costs and how these were allocated between governance costs and charitable activities is shown in the table below:

Cost type	Total allocated £	Governance costs £	Charitable activities £	Basis of apportionment
Salaries	1,650	1,650	-	Staff time
Secretarial fees	5,000	3,750	1,250	Consultant's time
Premises cost	8,000	400	7,600	Staff time
IT services	1,217	-	1,217	Activity levels
Printing and postage	133	7	126	Activity levels
Payroll and insurance	793	39	754	Staff time
Independent examination	1,500	1,500	-	Activity levels
Legal expenses	-	-	-	Activity levels
Depreciation	-	-	-	Activity levels
	<u>18,293</u>	<u>7,346</u>	<u>10,947</u>	
	<u> </u>	<u> </u>	<u> </u>	

8. Net income for the year	2021 £	2020 £
Net income for the year is arrived at after charging:		
Independent examiner's pro bono remuneration	1,500	1,500
	<u>1,500</u>	<u>1,500</u>
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

9. Trustees' remuneration and benefits

No members of the Board of Directors received any remuneration during the year (2020 - none). Directors were reimbursed £nil (2020 - £nil) expenses during the year.

10. Employees	2021 £	2020 £
Wages and salaries	33,000	33,350
Employer's national insurance contributions	-	-
Employer's pension contributions	-	-
	<u>33,000</u>	<u>33,350</u>
Representing :		
Cost of activities in the furtherance of the charity's objects	31,350	31,682
Governance costs (note 7)	1,650	1,668
	<u>33,000</u>	<u>33,350</u>
	<u>Number</u>	<u>Number</u>
The average headcount of employees during the year was	<u>1.0</u>	<u>1.0</u>
The average number of employees during the year, calculated on the basis of full-time equivalents, was	1.0	1.0

No employee received employee benefits of over £60,000 (2020 – None of over £60,000).

11. Tangible Fixed Assets

Cost	Office Equipment £
At 1 July 2020	1,164
Eliminated on disposal	-
At 30 June 2021	<u>1,164</u>
Depreciation	
At 1 July 2020	1,164
Eliminated on disposal	-
Charge for the period	<u>-</u>
At 30 June 2021	<u>1,164</u>
Net Book Value	
At 30 June 2021	-
At 30 June 2020	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12. Debtors	2021	2020
	£	£
Trade debtors	-	-
Other debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
13. Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	-	-
Other creditors including taxation and social security	1,716	2,050
Accruals	-	-
Income in advance	-	-
	<hr/>	<hr/>
	1,716	2,050
	<hr/>	<hr/>

14. Financial commitments

There were no capital commitments existing at 30 June 2021 (2020 - £nil).

15. Related party transactions

There were no parties related to the charity with whom transactions were carried out during the period (2020 - Nil).

16. Acknowledgements

Our funds are gratefully received from a number of charitable foundations and public bodies. No funds were received during the year, acknowledgement of which is required by their funding agreements.

17. Analysis of net assets between funds	Unrestricted funds	Total funds
	£	£
Fund balances at 30 June 2021 are represented by:		
Fixed Assets	-	-
Debtors	-	-
Cash at bank and in hand	23,750	23,750
Creditors	(1,716)	(1,716)
	<hr/>	<hr/>
	22,044	22,044
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

18. Analysis of charitable funds

Analysis of fund movements	Brought forward £	Income £	Expenditure £	Transfers £	Gains & losses £	Carried forward £
Restricted funds	-	-	-	-	-	-
	-					-
Unrestricted Funds	31,459	42,783	(52,198)	-	-	22,044
Total	31,459	42,783	(52,198)	-	-	22,044
	=					=

Restricted funds :

No income was received in the year for funding support for any of the Trust's activities.

19. Statutory information

Legal status – The organisation is a private company limited by guarantee, incorporated in England and registered as a charity, number 1125691.

Registered office – 3 Capell Road, Chorleywood, Hertfordshire, WD3 5HY.

Company registration number - 06126082.