

**Company Registration Number: 06629868**

**Charity Registration Number: 1126380**

**Trinity Care and Support  
Company Limited by Guarantee  
Unaudited Financial Statements**

**For the year ended  
31 March 2020**

# **Trinity Care and Support**

**Company Limited by Guarantee**

## **Financial Statements**

**Year ended 31 March 2020**

	<b>Page</b>
Trustees' annual report (incorporating the director's report)	<b>1</b>
Independent examiner's report to the trustees	<b>5</b>
Statement of financial activities (including income and expenditure account)	<b>6</b>
Statement of financial position	<b>7</b>
Notes to the financial statements	<b>8</b>

# Trinity Care and Support

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

#### Year ended 31 March 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2020.

#### Reference and administrative details

**Registered charity name** Trinity Care and Support

**Charity registration number** 1126380

**Company registration number** 6629868

**Principal office and registered office** Trinity Church  
John Street  
Porthcawl  
Bridgend  
CF36 3DT

**The Trustees** Rev G W Sollis - Chairman  
Mr D Hemfrey - Treasurer  
Mrs J Parish  
Miss J J Rowlands  
Mrs H S Williams

**Company secretary** Mrs J L F Shirley

**Independent examiner** R I Knolly FCCA ACA  
Baker Knolly Accountancy Limited  
1 Heol Mostyn  
Village Farm Industrial Estate  
Pyle  
Bridgend  
CF33 6BJ

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Trustees are appointed by the board of trustees and serve for two years after which period they may put themselves forward for re-appointment. The trustees meet bi-monthly. The charity is governed by a Constitution adopted December 1994.

# **Trinity Care and Support**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 March 2020**

##### **OBJECTIVES AND ACTIVITIES**

To relieve and assist carers who live in the County Borough of Bridgend by providing support to Individuals to access social and leisure opportunities in their local and wider communities. Within our Activity Clubs we provide a safe and caring environment which enables individuals to develop new and improve existing skills by engaging in a variety of activities and workshops. Trinity Care & Support (TC&S) work in partnership with other organisations and use local facilities in their near and wider communities, promoting inclusion as equal and valued citizens; to support individuals in broadening their experience and extending their life skills, enhancing their quality of life and promoting health and well-being. The organisation is currently on the Bridgend County Borough Council list of providers to provide a respite/support service to Individuals with a learning disability, and their Carers.

##### **ACHIEVEMENTS AND PERFORMANCE**

In the year to 31 March 2020, TC&S provided support to carers within the local and wider community and also training to their staff to be able to provide the best quality support possible. We continue to operate as a charitable organisation supporting children and adults with a range of disabilities. Staff continue to work towards their QCF qualifications, and we work to ensure they have up to date and client specific training. In July 2019 we were told that we had been successful in the tendering process, becoming one of the providers on the BCBC Short Breaks Framework Agreement.

Trinity Care and Support have received a number of donations from local people, including contributions once again from the Porthcawl Buccaneers (Christmas morning swim), the Porthcawl Rotary Club, church groups and private individuals. In planning our activities for the year, we have continued to bear in mind the Charity Commission guidance on public benefit at our trustee meetings.

We have maintained our registration with the Care Inspectorate for Wales, and reports of Inspectors and Borough Contracts Managers have once again been positive.

Within the last year we have been working with a reduced staff team. Our smaller team of staff are more flexible and are working with a variety of clients. Staff have adapted well to the changes in working within the guidelines of being on the providers list.

##### **FINANCIAL REVIEW**

The Charity has had a healthy financial year (with a major change in payment for services from previous years), enabling the Charity to make an operating surplus again with increased funds available. In summary income has risen by 10% while expenditure has also increased by 9% compared to the previous year.

The Tondu Project continues to run at a loss of and following review, it was decided to continue after review meantime, as it still serves as a useful and much-loved Community Project.

Trinity's Rest caravan continues to operate, and the operating surplus made from the caravan continues to be ring-fenced for further investment in the future.

Financial amendments to TC&S room hire & facilities were subject to changes and agreement has now been reached with Trinity Church committee.

## **Income**

Changes in the way BCBC payments were processed happened following successful award of a new contract for BCBC services.

The older payment system continued into June 19 then every TC&S job had to be invoiced separately for payment approval. This change increased office work effort in the initial setting up for the new invoicing system and still, overall, requires more input than previously. The income to TC&S became more evenly spread each month, instead the highs & lows experienced when BCBC released quarterly payments. This was a big change for TC&S as BCBC payments accounted for 94% of TC&S income.

Experience in the use of the new QuickBooks accountancy package has increased substantially but still has had ongoing teething issues at times which are gradually being reduced as time goes on - particularly with outstanding debtors' list which is requiring constant attention.

COVID enforced a drastic reduction in TCS operations in Feb/March and there was a lot of effort into decision making on staffing levels and implementing the HMRC furlough scheme for 13 support workers, with the day staff continuing to work full time to retain their services for the new future after COVID lockdowns are reduced to safe levels.

Debtors – high amount outstanding, chasing continuing.

## **Expenditure**

The payroll expenses, which account for 82% of expenditure, have risen with the changes in working practices, wage rates.

Cost of training requirements (to meet requirements e.g. Risk Assessments) was approved as needed.

In conclusion, while 2019 was healthy, the financial future at the start of FY 2020 is unclear for TCS as lockdown tightens with no certainty of how/when TCS operations can restart & to what level. Future furlough repayments will help reduce projected losses however the need to keep day staff fully operational along with other fixed costs will certainly be a drain on TCS reserves.

We purchased much-needed staff uniforms towards the end of the financial year, plus electronic tablets for use in our Activities Clubs, which enable clients to access their favourite sites for music / YouTube videos / access to design and print pictures to colour, etc.

## **Reserves**

At present, the charity has no formal reserve policy. A reserves policy is being prepared by the trustees. Free reserves at 31/03/2020 were £96,737.

## **PLANS FOR FUTURE PERIODS**

In addition to our continued commitment to provide a flexible respite service for families in the Community, Trinity Care Club will continue to offer a localised Daytime Opportunities Service two days per week, plus a Saturday Drop-In Club, for up to ten adults with a learning disability, based at the community base in Trinity Church. Added to this we will continue our Friday Club at Tondur's Wesley Methodist Church. The Clubs offer a safe environment which integrates adults with a learning disability within their local community. We also continue, through an appropriate range of activities and projects, to offer volunteering opportunities and life skills training within the Church and wider community.

We work to continue to enhance the health and well-being of our members through the projects we deliver whilst raising awareness of learning disabilities, for example through the free shopping service our staff and members offer to the elderly and homebound in the local area. The TC&S team supports, advises and signposts enquiries to the professional teams within the local authority, via a referrals system or direct from the individual. Another of our aims is to re-implement our Summer Clubs during the Summer school holidays for the autistic and learning disability groups in the area.

The Direct Payments service continues to broaden to include the provision of more personal care packages to a variety of Individuals with different care needs. We continue to promote the service by taking a more direct marketing approach to potential stakeholders, including maintaining an updated online presence through the Facebook page and website. We will also continue to forge links with partnership organisations working together on assessed need for the individual to provide an improved positive learning outcome.

Following the establishment of the Tondu Activity Club at the Wesley Church Centre, we have developed a good working relationship with the Centre patrons and the wider community. We are now working to provide social inclusion activities based in and around the Centre with vulnerable adults, to help develop and maintain healthy personal relationships (both in and out of the club); helping to develop social skills, life skills and become less isolated within their community.

Trinity Care and Support's caravan in Porthcawl - 'Trinity's Rest' - is situated on a prime location at Trecco Bay Holiday Park. Although the rental from Trecco Bay provides a small profit for TC&S, last year we kept aside one week plus three long weekends in order to offer the caravan to provide a short break for Individuals in need and for those in need of emergency respite. This was carried out in conjunction with social workers in the BCBC team. This was a big success and we will continue to offer this going forward.

### **Small Company Provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 20th January 2021 and signed on behalf of the board of trustees by:

Rev G W Sollis - Chairman

# **Trinity Care and Support**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Trinity Care and Support**

#### **Year ended 31 March 2020**

I report to the trustees on my examination of the financial statements of Trinity Care and Support ('the charity') for the year ended 31 March 2020.

#### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

R I Knolly FCCA ACA  
Baker Knolly Accountancy Limited  
Chartered Accountants

1 Heol Mostyn  
Village Farm Industrial Estate  
Pyle  
Bridgend  
CF33 6BJ

# Trinity Care and Support

## Statement of Financial Activities (including income and expenditure account)

31 March 2020

		2020		2019
		Unrestricted	Total funds	Total funds
	Note	funds		
		£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	6,204	<b>6,204</b>	6,742
Other trading activities	6	252,202	<b>252,202</b>	226,866
Investment income	7	333	<b>333</b>	511
<b>Total income</b>		<u>258,739</u>	<u><b>258,739</b></u>	<u>234,119</u>
<b>Expenditure</b>				
Expenditure on charitable activities	8,9	243,573	<b>243,573</b>	219,629
<b>Total expenditure</b>		<u>243,573</u>	<u><b>243,573</b></u>	<u>219,629</u>
<b>Net income and net movement in funds</b>				
		<u>15,166</u>	<u><b>15,166</b></u>	<u>14,490</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		121,580	<b>121,580</b>	107,090
<b>Total funds carried forward</b>	20	<u>136,746</u>	<u><b>136,746</b></u>	<u>121,580</u>

The statement of financial activities includes all gains and losses recognised in the year  
All income and expenditure derive from continuing activities.

The notes on pages 8 to 15 form part of these financial statements.



# Trinity Care and Support

Company Number 06629868

## Statement of Financial Position

31 March 2020

		2020	2019
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	16	13,345	17,793
<b>Current assets</b>			
Debtors	17	13,535	10,440
Cash at bank and in hand		<u>131,207</u>	<u>116,245</u>
		<b>144,742</b>	<b>126,685</b>
<b>Creditors: amounts falling due within one year</b>	18	<u>21,342</u>	<u>22,898</u>
<b>Net current assets</b>		<u>123,400</u>	<u>103,787</u>
<b>Total assets less current liabilities</b>		<u>13,345</u>	<u>17,793</u>
<b>Net assets</b>		<u><u>136,745</u></u>	<u><u>121,580</u></u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>136,745</u>	<u>121,580</u>
<b>Total charity funds</b>	20	<u><u>136,745</u></u>	<u><u>121,580</u></u>

For the year ending 31 March 2020 the charity 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 20th January 2021 and are signed on behalf of the board by:

Rev G W Sollis - Chairman  
Director

The notes on pages 8 to 15 form part of these financial statements.

# Trinity Care and Support

## Notes to the Financial Statements

Year ended 31 March 2020

### 1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Trinity Church, John Street, Porthcawl, Bridgend, CF36 3DT.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through income or expenditure.

#### Going concern

There are no material uncertainties about the charity's ability to continue. The trustees have considered the anticipated income and their expected costs for the forthcoming twelve months and are confident they have sufficient cashflow reserves to meet all liabilities as they fall due.

For this reason, the trustees continue to adopt the going concern basis for preparing the financial statements.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Trinity Care and Support

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

### 3. Accounting policies *(continued)*

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# Trinity Care and Support

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

### 3. Accounting policies *(continued)*

#### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% reducing balance
Equipment	- 25% reducing balance

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

### 4. Limited by guarantee

The company is limited by guarantee and therefore does not have any authorised or issued share capital.

# Trinity Care and Support

## Notes to the Financial Statements (continued)

Year ended 31 March 2020

### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
<b>Donations</b>				
Local donations	1,853	1,853	941	941
<b>Grants</b>				
Caravan grant	4,351	4,351	5,801	5,801
	<u>6,204</u>	<u>6,204</u>	<u>6,742</u>	<u>6,742</u>

### 6. Other trading activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Caravan hire	11,980	11,980	10,781	10,781
BCBC contract	64,986	64,986	116,895	116,895
Fundraising events	24	24	1,958	1,958
Tondu day club	3,270	3,270	2,971	2,971
Care club	1,423	1,423	1,534	1,534
TCC craft club	772	772	1,089	1,089
Private sitting	169,747	169,747	91,638	91,638
	<u>252,202</u>	<u>252,202</u>	<u>226,866</u>	<u>226,866</u>

### 7. Investment income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Bank interest receivable	333	333	511	511

### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Training and care activities	225,406	225,406	201,152	201,152
Support costs	18,168	18,168	18,477	18,477
	<u>243,573</u>	<u>243,573</u>	<u>219,629</u>	<u>219,629</u>

# Trinity Care and Support

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2020	Total fund 2019
	£	£	£	£
Training and care activities	225,406	16,494	241,899	217,086
Governance costs		1,674	1,674	2,543
	<u>225,406</u>	<u>18,168</u>	<u>243,573</u>	<u>219,629</u>

### 10. Analysis of support costs

	Support costs	2020	2019
	£	£	£
Premises	6,188	6,188	4,973
Communications and IT	1,321	1,321	684
General office	1,395	1,395	2,014
Governance costs	1,674	1,674	2,543
Depreciation	4,448	4,448	5,932
Insurance	2,981	2,981	1,716
Marketing costs	160	160	615
	<u>18,168</u>	<u>18,168</u>	<u>18,477</u>

### 11. Net income

Net income is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of tangible fixed assets	<u>4,448</u>	<u>5,932</u>

### 12. Independent examination fees

	2020	2019
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,674	1,674
Other financial services		456
	<u>1,674</u>	<u>2,130</u>

# Trinity Care and Support

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2020

#### 13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	189,990	168,710
Employer National Insurance	6,796	5,053
Employer contributions to pension plans	2,828	1,084
	<u>199,614</u>	<u>174,847</u>

The average head count of employees during the year was 23 (2019: 22). The average number of full-time equivalent employees during the year is analysed as follows:

	2020	2019
	No.	No.
Number of administrative staff	3	3
Number of operational staff	20	19
	<u>23</u>	<u>22</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

#### Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £24,159 (2019: £23,929).

#### 14. Trustee remuneration and expenses

No remuneration was received by the trustees during the year (2019: £nil)

No trustees had expenses reimbursed during the year (2019: £nil).

#### 15. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

# Trinity Care and Support

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2020

#### 16. Tangible fixed assets

	Caravan £	Equipment £	Total £
<b>Cost</b>			
At 1 April 2019	50,747	3,276	54,023
Additions			-
Disposals			-
<b>At 31 March 2020</b>	<b>50,747</b>	<b>3,276</b>	<b>54,023</b>
<b>Depreciation</b>			
At 1 April 2019	33,799	2,431	36,230
Charge for the year	4,237	211	4,448
Disposals			-
<b>At 31 March 2020</b>	<b>38,036</b>	<b>2,642</b>	<b>40,678</b>
<b>Carrying amount</b>			
At 31 March 2020	12,711	634	13,345
At 31 March 2019	16,948	845	17,793

#### 17. Debtors

	2020 £	2019 £
Trade debtors	12,497	9,534
Other debtors	1,038	906
	<b>13,535</b>	<b>10,440</b>

#### 18. Creditors: amounts falling due within one year

	2020 £	2019 £
Social security and other taxes	3,670	3,465
Other creditors	17,672	19,433
	<b>21,342</b>	<b>22,898</b>

#### 19. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,828 (2019: £1,084)



# Trinity Care and Support

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

### 20. Analysis of charitable funds

#### Unrestricted funds

	At 1 April 2019 £	Income £	Expenditure £	Transfer Between Funds £	At 31 March 2020 £
Unrestricted Funds	103,787	258,738	243,573	(22,215)	96,737
Designated Funds	17,793			22,215	40,008
	<u>121,580</u>	<u>258,738</u>	<u>243,573</u>	<u>-</u>	<u>136,745</u>

Designated funds comprise of the following:

Funds set aside for write down of fixed assets	13,556
Funds set aside from caravan rental surpluses	<u>26,452</u>
	<u>40,008</u>

Surpluses generated from the caravan hire have been set aside to assist with the purchase of a replacement caravan in future years.

### 21. Analysis of charitable funds for the year ended 31st March 2019

#### Unrestricted funds

	At 1 April 2018 £	Income £	Expenditure £	Transfer Between Funds £	At 31 March 2019 £
Unrestricted Funds	107,090	234,119	219,629	(17,793)	103,787
Designated Funds				17,793	17,793
	<u>107,090</u>	<u>234,119</u>	<u>219,629</u>	<u>-</u>	<u>121,580</u>

### 22. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Tangible fixed assets	13,345	13,345	17,793
Current assets	144,742	144,742	126,685
Creditors less than 1 year	(21,341)	(21,341)	(22,898)
<b>Net assets</b>	<u>136,746</u>	<u>136,746</u>	<u>121,580</u>

### 23. Related parties

There have been no related party transactions during the year (2019: £nil).