

REGISTERED COMPANY NUMBER: 06758923 (England and Wales)
REGISTERED CHARITY NUMBER: 1130066

Report of the Trustees and Independently Examined
Financial Statements for the Year Ended 31st December 2020
for
Caius House

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for the Year Ended 31st December 2020**

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**Report of the Trustees
for the Year Ended 31st December 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2020. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Caius House has not lost sight of the original purposes for which it was founded and remains led by its core values. Throughout its long history it has drawn inspiration from the strong Christian principals of its founders. The Caius House vision is that everyone deserves to belong to a youth centre which encourages imagination, aspiration, innovation and personal fulfilment and so we aim to be London's leading youth centre, offering world-class facilities, innovative structured programmes and inspirational staff in a positive, caring environment. Caius House aims to unlock the potential of its members and those who work in it and with it: "MAKING THE BEST OF OURSELVES AND OUR COMMUNITY" personally, at work and in the wider community.

The Caius House Challenge

We aim, together, to find the inspiration for fulfilling the potential we all have both for our good and the good of everyone in our community.

All of us, as members of the Club including staff, will do this by gathering in all who come to us, by not accepting anything less than our best, and by working away at being-

Understanding and full of fun: Welcoming, Sharing, Praising, Caring;

Strong in ourselves and for others: Proportionate, Thoughtful, Temperate, Resourceful;

Even-tempered and dependable: Truthful, Clear, Resolute, Fair;

Patient and open-minded: Listening, Discerning, Discussing, Learning; and

Generous: Supporting, Protecting, Encouraging, Respecting

- in everything we say and everything we do.

The objects of Caius House are best described in formal terms in its Memorandum of Association but may be summarised as providing recreation and leisure time occupations for youth, the elderly, the disabled and those suffering hardship and the advancement of education and training through community outreach and in the arts.

With the objects and powers ascribed to it by its Constitutional documents, Caius House continues to pursue the vision of its founders, having been specifically incorporated to act as the successor charity to the Caius House College Mission in Battersea, known as Caius House, which was governed by the provisions of a Conveyance dated 1882 and a Trust Deed dated 1895.

Mission

We see it as our mission to be an inspiration and the keystone of a bridge which we supply between the world of learning and the world of adult life, where every child is included, valued and given the opportunity to fulfil their promise and to build Caius House with its unique approach into a centre of excellence that acts as a new model for others.

Our work is with some of the most socio-economically disadvantaged young people in London, many of whom live in areas of significant deprivation including 'sink' estates. The Caius House catchment area includes Latchmere Ward, St Mary's Ward, the Winstanley Estate and Badric Court, all of which face continuing challenges and social pressures around offending, gang rivalry, drug misuse, low educational and employment attainment and poor health outcomes, often compounded by a difficult home life.

Our watchwords are: POTENTIAL UNLOCKED!

To achieve its aims, Caius House also partners in its activities with other charities which can complement or expand its work for the benefit of Caius House members.

OBJECTIVES AND ACTIVITIES

Objectives and aims

It has always been the vision of Caius House that it can only satisfactorily serve the needs of the young people of Battersea by also being sensitive to the needs of the community in which they are growing up and its approach to its work is coloured in part by this consideration. Caius House has the ability to transform young lives.

EVERY YOUNG PERSON IS A SUCCESS WAITING TO HAPPEN.

The long-term aim of Caius House is to raise aspirations, work in partnership to provide training and employment opportunities, reduce youth anti-social activity and to be a beacon of community cohesion in Wandsworth.

Public benefit

The Trustees confirm that when reviewing the Charity's activities and devising future programmes, they have referred to the Charity Commission's general guidance on public benefit and complied with their duties under Section 17 of the Charities Act 2011.

All our charitable activities are planned to ensure we deliver public benefit and we continue to place great emphasis on our charitable objects. In particular, the Trustees consider that Caius House makes a significant contribution to youth provision in Wandsworth and that our services are of public benefit to young people and the wider local community. The activities undertaken in 2020 which contribute to our charitable aims are outlined in more detail in the report on our charitable activities during this period, which follows.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2020 was a challenging year for the whole country due to the pandemic that was affecting the world. Caius House continued to operate during this time but on a reduced scale. As soon as it was possible to do so the nursery was back open in order to provide support for the children and the families. The rest of the staff at Caius House reached out to members and their families to provide help, support and activities. This at times came in the form of a friendly voice at the end of the telephone line or by providing food or other essential commodities for families.

The area of Battersea is a real community and during the lockdown this became even more apparent. Partnerships were strengthened and a real sense of community was felt. Caius House worked closely with a numerous local charitable organisations and resident groups to provide services and assistance to local residents. This truly was us "MAKING THE BEST OF OURSELVES AND OUR COMMUNITY" the strapline that is embedded in all that we do.

EXPRESSION:

We continued to work with young people through the use of social media and meeting platforms to provide activities such as our virtual walk from Tower Bridge to the Eiffel Tower, making use of different communication methods. We also worked closely with the other local youth clubs to set up joint working in the form of funding, activities and support.

PROGRESSION:

Education and training have continued to feature in our offer. We were able to continue working with our learners through the lockdown to ensure that they were successful in achieving the qualifications that they needed to progress to employment, training or education. 90% of the young people we worked with had a provision to go on to and we have been supporting the remaining 10% to find a provision suitable for them. Pathways progressed to include apprenticeships, access courses for university, full time employment and vocational training courses.

REFLECTION:

We were able to provide more one to one support and advice during this period due to the lockdown and the caps on numbers we were able to work with. This gave us the opportunity to provide support and advice to the young people and to reach out to families.

FINANCIAL REVIEW

Total income for the year amounted to £430,330 (2019: £362,401) which was largely grants and donations for which we are very grateful. Total expenditure was £482,808 (2019: £432,396).

Caius House therefore incurred a deficit in the financial year in question of £52,478 (2019: £69,995), which was made of an operating surplus of £3,987 and deficit on the depreciation on the capital funds of £56,465.

The operating surplus of £3,987 shows a very positive improvement, especially given the pandemic situation during the financial year. In the current financial year, the Trustees are aware that due to Covid-19 this remains an unprecedented external environment for charities, particularly those providing non-statutory youth services, but are confident that our impact and reach will continue to attract significant support. We will be focusing on achieving a small operating surplus again in 2021 and ensuring that we can meet the greatly increased demand for our services followed the closure of many local youth clubs.

Reserves policy

Caius House continued to hold reserves in unrestricted funds. At the end of the financial period under review the unrestricted reserves (general fund) increased by £3,987 and stood at £27,131 (2019 - £23,144) which are equivalent to two months of operating costs. The Board is aware of the need to increase these reserves to the level of at least six months operating costs. Thus, in 2021 it is the intention of the Trustees to run Caius House on the basis of realising a surplus once again in the year.

Investments

One Reserves item appearing in our balance sheet reflects (as it is obliged to do) the adjusted capital cost of the fitting out process in 2014 and 2015. This item reflects values which are illiquid and unrealisable in the ordinary course of the activities of Caius House.

Our liquid reserves are held in bank accounts and reserve accounts. We hold no funds as custodian on behalf of others.

Pensions

Caius House does not have any material pension liabilities.

Going Concern

The Trustees have reviewed the financial position of the Charity as at 31 December 2020, together with the budget, income & expenditure account and cash flow statements for the period from 1 January 2021 to 31 December 2021. The Trustees consider that the budget is reasonable and that Caius House has, and will have, sufficient reserves and cash resources in order to continue as a going concern during that period.

As noted above, Caius House is continuing with a fundraising and partnership programme which prioritises revenue costs and is working to a Business Plan adopted by the Trustees. We have an annual budget which is closely monitored by our Senior Management Team and the Board and is approved by the Trustees. In the event that the actual results do not meet expectations, the Board has the ability to sell the property and repay all debts due. In that event, we have a commitment from a patron to cover all running costs until the property can be sold and for the patron to be repaid from sale proceeds. The value of the property exceeds all debts and likely sale costs.

FUTURE PLANS

Caius House will base their activities on the 3 pillars of Progression, Expression and Reflection to underpin all of the activities that we do.

For 2021, we will be addressing the concerns that young people have raised to us around future employment and training opportunities and mental wellbeing. Caius House will be strengthening the education and employment training aspects of its delivery in the form of workshops and courses with a focus on technology training. To address mental health concerns, wellbeing will be focussed on and embedded into all the work that we do, building relationships with partners and organisations that can assist the people that we work with.

Partnership work is also a focus for the future to help the local community and to strengthen the local community networks. Partnership work is very important to the work that Caius House continues to do.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum & Articles of Association (many of whose provisions are drawn from the original 1880's Deed of Trust) and is constituted by a company, limited by a guarantee, as defined by the Companies Act 2006.

Caius House is an independent charity, registered by the Registrar of Companies as a company limited by guarantee under No 06758923 and with the Charity Commission as a registered charity, No 1130066.

The Charity was founded in the 1880's by the alumni of Gonville & Caius College Cambridge ("The College") and has been serving the youth of Battersea and the community in which they live in different ways ever since. The Charity in its corporate form was established in November 2008 with a Memorandum of Association (which lays down the objects and powers of the charitable company) and Articles of Association, (which set out its formal governance framework and day to day modes of conduct).

Recruitment and appointment of new trustees

Caius House is under the control of a Board of Directors (referred to as "Trustees") who are elected by the members. One third of the Trustees retire each year but may be re-elected for further terms. The appointment of any new Trustee is subject to the approval of the Master of the College.

The Trustees had no beneficial interest in, or contracts with, Caius House during the year under review, and are not remunerated.

Trustees are selected on the basis of the experience, skills and expertise they can bring to further the objectives of Caius House. They are the ultimate guardians of the ethos and conduct, as well as of the assets, of Caius House. They are supported by a management team to which is delegated oversight of the day to day management of Caius House and involvement in its daily activities. Certain matters, however, are reserved for decision by the Trustees. By tradition, the Dean of the College is always asked to serve as a Trustee along with several other alumni of the College drawn from a variety of professional backgrounds, as are all those who serve as Trustees.

Induction and training of new trustees

The induction process for new Trustees includes an introduction to policies and procedures of the organisation, and to their own roles and responsibilities (based on those described by the Charity Commission in its publications), as well as a series of meetings with members of staff and with the Chair of the Board, and a period of familiarisation with our safeguarding policy, the building and the activities carried on both within it and externally.

Organisational structure

The Board of Trustees delegates the day to day work and operation of Caius House to a small core team of fulltime staff, who operate within defined terms of reference and authority. The Senior Management team includes Delrita Tester (Director) and a number of experienced youth workers. They are supported by further specialist part time staff and volunteers who provide the core of the youth work across Creative Arts, Sport, Music, Media and Dance.

Uniquely, in the youth services world, the Senior Management team is drawn partly from the teaching profession and partly from experienced youth workers and is designed to facilitate and bridge the social education gap between school and adulthood, as well as to provide fun, inspiration, and a place for counselling.

All staff and all volunteers go through appropriate safe-guarding and health and safety training.

Caius House does not tolerate discrimination on the basis of faith, health, gender or ethnicity; under no circumstances do we accept harassment or bullying, besides policies on all these subjects, and we maintain strong policies on the safe-guarding of children and vulnerable adults and abusive behaviour and so health and safety issues.

Volunteers

All those volunteers who are directly engaged in youth work receive induction training and professional mentoring while they continue to work in Caius House.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06758923 (England and Wales)

Registered Charity number

1130066

Registered office

2 Holman Road
Battersea
London
SW11 3RL

Trustees

Charles Edward Nettlefold
John Victor Colville
The Revd Dr Carolyn Joyce Hammond
Maria Largey
James Creighton Morris
Andrew William Michael Reicher
Elizabeth Virgo
Simone Janet Allen

Independent Examiner

Andi Dollia CPFA
Additude Ltd
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Caius House for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

INDEPENDENT EXAMINERS

The independent examiners, Additude Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 04th Aug 2021 and signed on its behalf by:



.....
C Nettlefold - Trustee

**Report of the Independent Examiners to the Members of Caius House
for the Year Ended 31st December 2020**

We report on the accounts of the company for the year ended 31st December 2020, which are set out on pages 8 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of CIPFA.

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 section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of 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 statement 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 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006; and
- which are consistent 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.



Andi Dollia, CPFA
ADDITUDE LTD
9 Rhapsody Court
Wakeman Road
London
NW10 5DF

Date: 04 Aug 2021

**Statement of Financial Activities
for the Year Ended 31st December 2020**

	Notes	Unrestricted funds £	Capital funds £	2020 Total funds £	2019 Total funds £
INCOME FROM					
Donations and legacies	2	205,903	-	205,903	152,198
Charitable Activities	3	200,799	-	200,799	210,169
Other income		<u>23,628</u>	<u>-</u>	<u>23,628</u>	<u>34</u>
Total		430,330	-	430,330	362,401
EXPENDITURE ON					
Raising funds	4	40,799	-	40,799	21,999
Charitable activities		<u>385,544</u>	<u>56,465</u>	<u>442,009</u>	<u>410,397</u>
Total		426,343	56,465	482,808	432,396
Net gains/(losses) on investments		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		3,987	(56,465)	(52,478)	(69,995)
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		3,987	(56,465)	(52,478)	(69,995)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>23,144</u>	<u>2,274,354</u>	<u>2,297,498</u>	<u>2,367,493</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>27,131</u></u>	<u><u>2,217,889</u></u>	<u><u>2,245,020</u></u>	<u><u>2,297,498</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Caius House

**Balance Sheet
At 31st December 2020**

	Notes	2020 Total funds £	2019 Total funds £
FIXED ASSETS			
Tangible assets	7	2,217,889	2,274,354
Investments		-	-
		2,217,889	2,274,354
CURRENT ASSETS			
Debtors	8	13,311	46,209
Cash at bank		231,531	118,972
		244,842	165,181
CREDITORS			
Amounts falling due within one year	9	(217,711)	(142,037)
		27,131	23,144
NET CURRENT ASSETS/(LIABILITIES)		2,245,020	2,297,498
TOTAL ASSETS LESS CURRENT LIABILITIES		2,245,020	2,297,498
NET ASSETS		2,245,020	2,297,498
FUNDS	10		
Unrestricted funds		27,131	23,144
Capital funds		2,217,889	2,274,354
TOTAL FUNDS		2,245,020	2,297,498

For the year ended 31 Dec 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have 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 responsibility for: i) Ensuring the company keeps accounting records which comply with section 386; and ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the year-end in accordance with requirements of section 394 and 395, and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 04 Aug 2021 and were signed on its behalf by:

.....
C Nettlefold – Chairman and Trustee

The notes form part of these financial statements

**Cash Flow Statement
for the Year Ended 31st December 2020**

	Notes	2020 £	2019 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>112,467</u>	<u>45,180</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	-
Purchase of fixed asset investments		-	-
Sale of fixed asset investments		-	-
Interest received		92	34
Dividends received		<u>-</u>	<u>-</u>
Net cash provided by (used in) investing activities		<u>92</u>	<u>34</u>
Change in cash and cash equivalents in the reporting period		112,559	45,214
Cash and cash equivalents at the beginning of the reporting period		<u>118,972</u>	<u>73,758</u>
Cash and cash equivalents at the end of the reporting period		<u><u>231,531</u></u>	<u><u>118,972</u></u>

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020 £	2019 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(52,478)	(69,995)
Adjustments for:		
Depreciation charges	56,465	58,644
(Gain)/losses on investments	-	-
Interest received	(92)	(34)
Dividends received	-	-
(Increase)/decrease in debtors	32,898	(30,617)
(Decrease)/Increase in creditors	<u>75,574</u>	<u>87,182</u>
Net cash provided by (used in) operating activities	<u><u>112,467</u></u>	<u><u>45,180</u></u>

**Notes to the Financial Statements
for the Year Ended 31st December 2020**

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 2015)', 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 with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	- 50 years on straight line
Fixtures and fittings	- 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.

Investments

Investments are stated at market value. Realised and unrealised gains or losses are brought into the Statement of Financial Activities.

2. DONATIONS AND LEGACIES

	Unrestricted	Restricted	2020 £	2019 £
Battersea Power Station Foundation	100,000	-	100,000	40,400
Garfield Weston Foundation	25,000	-	25,000	-
London Community Support Fund	8,950	-	8,950	-
ICAP	-	-	-	55,000
Wandsworth Grant fund	31,575	-	31,575	11,211
The Wimbledon Foundation	1,961	-	1,961	-
Peabody	-	-	-	9,390
Providence House Youth Club	-	-	-	5,000
MCKS Charitable Foundation UK	25,000	-	25,000	-
Domino Recording Company Limited	-	-	-	5,000
Awards for All	-	-	-	9,968
Other Donations	13,417	-	13,417	16,229
	<u>205,903</u>	<u>-</u>	<u>205,903</u>	<u>152,198</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

3. CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2020 £	2019 £
Education Activities	136,330	-	136,330	97,659
Rents received	<u>64,469</u>	<u>-</u>	<u>64,469</u>	<u>112,510</u>
	<u>200,799</u>	<u>-</u>	<u>200,799</u>	<u>210,169</u>

4. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Independent Examiner's remuneration	3,000	2,625
Depreciation - owned assets	56,465	58,644
Other operating leases	<u>-</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

No trustees were reimbursed for expenses in the current or prior year.

6. STAFF COSTS

	2020 £	2019 £
Wages and salaries	194,799	206,432
Social security and pension costs	<u>13,190</u>	<u>13,561</u>
	<u>207,989</u>	<u>219,993</u>

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

	2020	2019
Administrative Staff	2	2
Youth Centre Staff	<u>8</u>	<u>8</u>
	<u>10</u>	<u>10</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31st December 2019

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2020	2,496,196	119,493	2,615,689
Additions	-	-	-
At 31st December 2020	<u>2,496,196</u>	<u>119,493</u>	<u>2,615,689</u>
DEPRECIATION			
At 1st January 2020	248,004	93,331	341,335
Charge for year	<u>49,924</u>	<u>6,541</u>	<u>56,465</u>
At 31st December 2020	<u>297,928</u>	<u>99,872</u>	<u>397,800</u>
NET BOOK VALUE			
At 31st December 2020	<u>2,198,268</u>	<u>19,621</u>	<u>2,217,889</u>
At 31st December 2019	2,248,192	26,162	2,274,354

8. DEBTORS

	2020 £	2019 £
Trade debtors	3,777	30,188
Other debtors	<u>9,534</u>	<u>16,021</u>
	<u>13,311</u>	<u>46,209</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	82,945	47,364
Social security and other taxes	6,260	2,568
Other creditors	-	1,214
Accruals and deferred income	<u>128,506</u>	<u>90,891</u>
	<u>217,711</u>	<u>142,037</u>

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Incoming resources £	Outgoing resources £	At 31.12.20 £
Unrestricted Funds	23,144	430,330	(426,343)	27,131
Capital Funds	<u>2,274,354</u>	<u>-</u>	<u>(56,465)</u>	<u>2,217,889</u>
Total Funds	<u>2,297,498</u>	<u>430,330</u>	<u>(482,808)</u>	<u>2,245,020</u>