

**Company Registration Number: 05695511**  
**Charity Registration Number: 1131360**

**K.C.U LTD**  
**(A Company Limited by Guarantee)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2021**

**K.C.U LTD**  
(A Company Limited by Guarantee)

**REPORT OF THE DIRECTORS FOR YEAR END 31<sup>st</sup> MARCH 2021**

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**DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

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**Registered Company Number:** 05695511

**Registered Charity Number:** 1131360

**Registered Office:** 51 Gold Street  
Kettering  
Northants  
NN16 8JB

**Directors/Trustees:** Mr M Scrimshaw – chair  
Mrs R Groome  
Mrs M Don  
Mr I Watts – secretary  
Mr S Watts – treasurer  
Mr D Wilson

**Bankers:** HSBC  
9 High St,  
Kettering  
NN16 8ST

**Independent Examiners:** CVS Northamptonshire  
32-36 Hazelwood Road  
Northampton  
NN1 1LN

**DIRECTORS REPORT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

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The trustees are pleased to present their report and the unaudited accounts of the charity for the year ended 31<sup>st</sup> March 2021.

This has been an extraordinary year for everybody, and our thoughts go out to families who lost loved ones, lost employment and have suffered other issues directly related to the Covid 19 pandemic.

We would like to acknowledge the wonderful way our staff, trustees, volunteers, partners, and funders took on the many challenges that we faced this year and found innovative and workable solutions that enabled us to continue to provide essential support for our community at a time when they needed us the most.

Our offices were manned five days a week on a rotational basis and staff also worked from home. We embraced new methods of communication, principally by Zoom and ensured all volunteers had regular communication from us by the creation of three WhatsApp groups. Our main focus was the Foodbank and to continue to provide a service to those in food poverty. All foodbank Volunteers and staff supporting them were classed as key workers as we were providing a food distribution service. Thanks to the fantastic efforts of our Volunteers, many of whom worked double shifts in their "bubbles" we delivered on average food for one hundred people each week and delivered direct to people's homes.

We owe a debt of gratitude to our Foodbank Volunteers who truly went above and beyond the call of duty to ensure we helped those in most need.

**Structure and Governance**

KCU is a Limited company and Trustees are also directors of the company and have Director's responsibilities. KCU is also a charity, therefore, Trustees have additional duties as set out by the Charity Commission.

Trustees have a duty to act in utmost good faith and must not profit personally from the charity or get into any situation whereby personal interest will conflict with the interest of the charity. If there is any doubt about a conflict of interest the Charity Commission must be approached, Charity commission rules override KCU articles of association.

**DIRECTORS REPORT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

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The Trustees recognise that their major responsibility is to ensure good and appropriate governance of KCU in accordance with Charity Commission Guidelines.

**Governing Document**

The Charity is controlled by its governing document dated 6 February 2006, a memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Appointment of Trustees**

The election process for a Trustee is by nomination at a Board meeting, is seconded by an existing Trustee, then a vote is taken where a majority is required. The Trustees are from a variety of backgrounds relevant to the work of the charity, and all go forward for re-election at the AGM.

In recognition of Mick Scrimshaw's 20 years of excellent support for KCU much of it as Chair, we have named our newly refurbished meeting room the "Mick Scrimshaw" meeting room.

**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees recognise their responsibilities to understand any potential risks that may adversely affect the charity. The CEO and management team discuss these risks when identified in their regular reports to board of trustees for actions to mitigate such risks.

**Objectives and Activities**

KCU is committed to alleviating poverty and the causes of poverty in the Kettering Borough through the following activities:

Providing free training and education courses to all those in our community who can benefit from our this, especially the unwaged and low waged who are seeking employment. Low cost or free furniture for those in need and Foodbank services for those in food poverty. With funding from the Tudor Trust, we have a Mentoring/Befriending initiative which aims to maximise the potential of our volunteers. Also, through the National lottery funding we have established a "Dignity in Crisis" project which aims to pull together many of our services as a "package" that can be effectively and speedily utilised to support people in crisis.

## **DIRECTOR'S REPORT**

### **FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

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#### **Public Benefit Statement:**

KCU activities supports the Kettering community by improving opportunities to gain employment, reducing social isolation for certain customers, and improving health and well-being for everyone.

Working as part of the Kettering Futures partnership we are also improving access to local support services and have supported the development of a Customer website for members of the public to have access to over eighty organisations that provide support in Kettering, we believe this to be a first and the website is called "Help in Kettering

#### **Achievements and Performance:**

##### **Educational Courses:**

Due to the Covid pandemic all our courses for the year were cancelled. We would normally provide on average 20 courses per term, three terms per year, offering in the region of 610 free course places per year. The range of courses offered are designed to provide or enhance skills in order to improve employment opportunities.

We recognise that many people who have been isolating for such a long period of time will need support in getting back to normal daily life and that confidence and self-esteem may well have suffered during this period. We will be looking at providing specific courses to improve confidence and help re integration into society.

During the past year we have been keeping in contact with our Partners WEA, NLP and Independent Tutors and managed to provide a number of online courses to those who had access to computers.

#### **NCC Furniture Re-cycling Contract**

##### **NNC Furniture Re-cycling Contract**

We thank NNC for their understanding when we had to close both our Charity shops and cancel our Up-cycling courses during the year due to the pandemic. We continued to provide emergency furniture requirements to those in need through our referral process when required.

**DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

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**Foodbank Services Provision**

As previously mentioned, we would like to make special mention to our Food bank volunteers who worked unselfishly right through the Pandemic and were classified as key workers. They provided food parcels to those who were in need through poverty and those who were isolating. The level of support we received in terms of donations from the public through our partners at all the main supermarkets was exceptional and we would like to thank everyone who supported us.

**Inclusive Volunteering Project**

The project is funded by the Tudor Trust and aims to improve access to support and networks for people to get the most out of their volunteering and work experience. This is achieved through mentoring and befriending approaches, particularly for those with more complex needs. Although it was not possible for Mentors and Mentees to meet face to face as we would normally, the Project manager set up a series of communication lines so that we could continue to provide support albeit by Zoom or by phone. This was greatly appreciated by those involved.

**Dignity in Crisis Project**

With the support of the Big Lottery Community Fund, we our Dignity in Crisis Project aims to pull together our current services for food, clothes, household goods, furniture, and advice and create a package of support which can be accessed easily by those in crisis. Although the activity was much reduced during the pandemic, we still supported urgent needs through our referral process when requested.

**Financial Review**

Our financial position continues to improve, and we have now achieved five years of sound financial performance. This has been achieved principally through very successful funding bids, grants offered to cover losses sustained due to the Covid Pandemic and continuing to look at all reasonable opportunities to reduce costs without affecting services. Also, more of our core costs are now included in our funding bids. We also received several Covid related grants to cover the shop closures and also the extra activities required during the pandemic.

**DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

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**Reserves Policy**

Reserves will be built up to adequately cover the running costs of the organisation for a minimum period of three months. This will assist future cash flow should funding be delayed.

**Future Plans**

Our strategic plan was reviewed and approved by Directors and our priorities for the next twelve months are as follows:

- 1. Sustain and develop existing services and projects where evidence of need continues, including the new corporate goal to review the relationship between education and learning partners and to streamline KCU courses in line with needs identified**
- 2. Strengthen our support for the general volunteer pool and to ensure our volunteer base better reflects our community and our values. We will do this by:**
- 3. Keep involved in North Northamptonshire local government developments to build KCU's knowledge and resilience to sustain and/or adjust our services if required. Monitor the potential impact of BREXIT on what we provide. We will do this by:**
- 4. Improve the customer experience through making best use of current and potential resources:**
- 5 Environmental Responsibilities**



**DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

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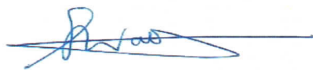
**Director's Responsibilities**

Company law requires the members of the Executive Committee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the members of the Executive Committee are required to:

- select suitable accounting policies and then apply them consistently.
- make adjustments 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 its activities.

The members of the Executive Committee are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

Presented and approved by the board of trustees on 19<sup>th</sup> November 2020 and signed on their behalf.



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Stephen Watts

Director



**Independent Examiner's Report to the Trustees of:  
K. C. U. LTD**

**Registered Charity Number: 1131360**

We report on the accounts of the company for the year ended 31<sup>st</sup> March 2021, which are set out on the attached pages 9 to 17.

**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.

Having satisfied myself that the charity is not subject to an 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:
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act,
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

Our examination was carried out in accordance with 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 of 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 section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*B Peers-Ross*

Brenda Peers-Ross FMAAT, ACIE  
13<sup>th</sup> December 2021

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
<b>Income from:</b>							
Donation & legacies	1	22,016	-	22,016	13,767	-	13,767
Charitable activities	2	88,352	216,749	305,101	34,543	111,656	146,199
Investment income		39	-	39	81	-	81
<b>Total Income</b>		<b>110,407</b>	<b>216,749</b>	<b>327,156</b>	<b>48,391</b>	<b>111,656</b>	<b>160,047</b>
<b>Expenditure on:</b>							
Raising funds		-	-	-	-	-	-
Charitable Activities	3	20,873	163,874	184,747	60,764	99,424	160,188
<b>Total expenditure</b>		<b>20,873</b>	<b>163,874</b>	<b>184,747</b>	<b>60,764</b>	<b>99,424</b>	<b>160,188</b>
Net gains/losses on investments		-	-	-	-	-	-
<b>Net income/(expenditure)</b>		<b>89,534</b>	<b>52,875</b>	<b>142,409</b>	<b>(12,373)</b>	<b>12,232</b>	<b>(141)</b>
<b>Transfer between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>(42)</b>	<b>-</b>
<b>Net movements in funds</b>		<b>89,534</b>	<b>52,875</b>	<b>142,409</b>	<b>(12,331)</b>	<b>12,190</b>	<b>(141)</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward		9,053	32,775	41,828	21,384	20,585	41,969
<b>Total funds carried forward</b>		<b>98,587</b>	<b>85,650</b>	<b>184,237</b>	<b>9,053</b>	<b>32,775</b>	<b>41,828</b>

All income and expenditure derive from continuing activities.

The statement of financial activities is incorporating the income and expenditure accounts and includes all gains and losses recognised during the year

	Note	Unrestricted Funds £	Restricted Funds £	2021 Total £	Unrestricted Funds £	Restricted Funds £	2020 Total £
<b>Fixed Assets</b>	<b>5</b>	461	-	461	615	-	615
		<b>461</b>	<b>-</b>	<b>461</b>	615	-	615
<b>Current Assets</b>							
Debtors	6	500	-	500	629	-	629
Cash at Bank and in Hand		101,937	85,650	187,587	11,465	32,775	44,240
		102,437	85,650	188,087	12,094	32,775	44,869
<b>Creditors - Amounts falling due within one year</b>	<b>7</b>	(4,311)	-	(4,311)	(3,656)	-	(3,656)
<b>Net current assets/(liabilities)</b>		98,126	85,650	183,776	8,438	32,775	41,213
<b>Net assets/(liabilities)</b>		<b>98,587</b>	<b>85,650</b>	<b>184,237</b>	9,053	32,775	41,828
<b>Charity Funds:</b>							
Unrestricted/ designated reserves	8	98,587	-	98,587	9,053	-	9,053
Restricted Funds	9	-	85,650	85,650	-	32,775	32,775
		<b>98,587</b>	<b>85,650</b>	<b>184,237</b>	9,053	32,775	41,828

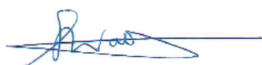
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2018, in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Executive Committee on 28th October 2021, and signed on their behalf by:



Steve Watts

Director

**PRINCIPAL ACCOUNTING POLICIES****FOR THE YEAR ENDED 31st MARCH 2021**

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**Accounting Policies**

The financial statements of the Charitable Company, which is a public benefit entity under FRS 102, have prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice SORP (FRS 102) issued on 1st October 2019, applicable UK Accounting Standards and the Charities Act 2011.

**Format**

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is stated inclusive of value added tax.

- Cost of Generating Funds are those costs incurred in attracting voluntary income.
- Charitable Activities include expenditure associated with direct services and membership support.
- Governance Costs include those incurred in the governance of the Charity and its assets.



**PRINCIPAL ACCOUNTING POLICIES**

**FOR THE YEAR ENDED 31st MARCH 2021**

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**Tangible fixed assets and depreciation**

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives. The period generally applicable are:

Computer/IT equipment	25% straight line basis
Fixtures and fittings	25% reducing balance basis

**Intangible income**

Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

**Reserves**

The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets. Not all grants are received at the beginning of the financial year others are received in arrears.

**Risk**

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has employer and public liability insurance to protect it in the case of a claim.

**1 Income from donations and legacies:**

	Unrestricted Funds £	Restricted Funds £	2021 Total £	Unrestricted Funds £	Restricted Funds £	2020 Total £
Donations, legacies & similar incoming resources	22,016	-	22,016	13,767	-	13,767
	<b>22,016</b>	<b>-</b>	<b>22,016</b>	<b>13,767</b>	<b>-</b>	<b>13,767</b>

**2 Charitable activities:**

	Unrestricted Funds £	Restricted Funds £	2021 Total £	Unrestricted Funds £	Restricted Funds £	2020 Total £
<b>Grants</b>						
KBC	50,010	20,000	70,010	-	20,000	20,000
Garfield Weston	-	20,000	20,000	-	-	-
Henry Smith	-	35,700	35,700	-	-	-
Public Health - Holiday Rangers	-	-	-	-	10,950	10,950
Tudor Trust	-	28,667	28,667	-	32,077	32,077
Big Lottery - Dignity In Crisis	-	55,714	55,714	-	48,629	48,629
Other	6,938	56,668	63,606	-	-	-
	-	-	-			
Fundraising Events	1,965	-	1,965	267	-	267
Shop Income	6,131	-	6,131	28,263	-	28,263
Room Hire	420	-	420	4,800	-	4,800
Course Fees	-	-	-	(992)	-	(992)
Other	22,888	-	22,888	2,205	-	2,205
	<b>88,352</b>	<b>216,749</b>	<b>305,101</b>	<b>34,543</b>	<b>111,656</b>	<b>146,199</b>

**3 Expenditure on charitable activities:**

	2021			2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Employment Costs 4	5,587	95,866	101,453	35,869	46,940	82,809
Telephone	1,783	1,941	3,724	2,023	1538	3,561
Office costs, running costs	1,449	941	2,390	194	1155	1,349
Sundries	3,205	421	3,626	1,567	0	1,567
Volunteer & Staff Training	45	2,266	2,311	-	5,046	5,046
Volunteer Expenses	55	565	620	49	597	646
DBS Checks	-	-	-	10	156	166
Course expenses'	-	1,442	1,442	-	1,170	1,170
Other Grant expenditure	-	24,115	24,115	-	3,678	3,678
Vehicle Hire/ costs	-	2,830	2,830	-	4,480	4,480
Foodbank	1,427	3,808	5,235	5,238	-	5,238
Premises rent & room hire	1,824	12,333	14,157	582	18,856	19,438
Travel, subsistence & mileage	-	-	-	204	-	204
Equipment - Including Computer	2,118	2,925	5,043	280	530	810
Repairs & Renewals	1,408	665	2,073	1,500	1,005	2,505
Bank Charges	235	-	235	486	-	486
Rates and Water	-	-	-	2,234	-	2,234
Professional fees	-	10,000	10,000	-	10,000	10,000
Insurance	-	768	768	472	300	772
Heat and Light	1,104	1,300	2,404	8,554	1,118	9,672
Independent Examination, accounting	-	1,542	1,542	926	330	1,256
Payroll Fees	479	-	479	576	-	576
Depreciation	154	-	154	-	2,525	2,525
Previous years underspend	-	146	146	-	-	-
	<b>20,873</b>	<b>163,874</b>	<b>184,747</b>	<b>60,764</b>	<b>99,424</b>	<b>160,188</b>

**4 Trustees and Employees:**

	2021			2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Wages and salaries	7,650	89,079	96,730	32,464	46,018	78,482
Employer national insurance	(2,602)	4,915	2,313	2,113	203	2,316
Employer pensions	539	1,704	2,243	1,292	544	1,836
Recruitment costs	-	168	168	-	175	175
	<b>5,587</b>	<b>95,866</b>	<b>101,453</b>	<b>35,869</b>	<b>46,940</b>	<b>82,809</b>

The equivalent number of full time employees 4. (2020: 4).

During the year the trustees received no remuneration (2020: £nil). The total expenditure reimbursed to the trustees amounted to £nil (2020:£nil).

No employee earned in excess of £60,000 during the year.



**5 Tangible Fixed assets**

	Fixture and Fittings £	Computer Equipment Unrestricted £	Computer Equipment Restricted £	£
<b>Cost</b>				
At 1 April 2020	12,374	13,676	9,281	35,331
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	<u>12,374</u>	<u>13,676</u>	<u>9,281</u>	<u>35,331</u>
<b>Depreciation</b>				
At April 2020	11,759	13,676	9,281	34,716
Charge for year	154	-	-	154
At 31 March 2021	<u>11,913</u>	<u>13,676</u>	<u>9,281</u>	<u>34,870</u>
<b>Net Book Value</b>				
At 31 March 2021	<u>461</u>	-	-	<u>461</u>
At 31 March 2020	<u>615</u>	-	-	<u>615</u>

**6 Debtors:**

	Unrestricted £	Restricted £	2021 Total £	Unrestricted £	Restricted £	2020 Total £
Trade debtors	-	-	-	-	-	-
Other	1	-	1	6	-	6
Prepayments	499	-	499	623	-	623
	<u>500</u>	-	<u>500</u>	<u>629</u>	-	<u>629</u>

**7 Creditors: Amounts falling due within one year**

	Unrestricted £	Restricted £	2021 Total £	Unrestricted £	Restricted £	2020 Total £
Other creditors	(1,990)	-	(1,990)	(2,656)	-	(2,656)
Accruals	(1,072)	-	(1,072)	(1,000)	-	(1,000)
HMRC	(1,249)	-	(1,249)	-	-	-
	<u>(4,311)</u>	-	<u>(4,311)</u>	<u>(3,656)</u>	-	<u>(3,656)</u>

**8 Unrestricted/ Designated Funds:**

	At 01.04.20 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31.03.21 £
General Fund	9,053	99,708	(19,446)		89,315
Foodbank	-	10,699	(1,427)		9,272
	<u>9,053</u>	<u>110,407</u>	<u>(20,873)</u>	-	<u>98,587</u>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## Unrestricted/ Designated Funds:

8	2020				
	At 01.04.19	Incoming Resources	Outgoing Resources	Transfers	At 31.03.20
	£	£	£	£	£
General Fund	9,155	48,391	(60,764)	12,271	9,053
Designated funds:					
Premises Development Fund	-	-	-	-	-
	12,229	-	-	(12,229)	-
	<b>21,384</b>	<b>48,391</b>	<b>(60,764)</b>	<b>42</b>	<b>9,053</b>

## Restricted Funds:

9	2020				
	At 01.04.20	Incoming Resources in year	Outgoing Resources in year	Transfers	At 31.03.21
	£	£	£	£	£
Dig Deep	741	-	-	-	741
Recycle/Upcycling Fund	3,643	20,000	(15,598)	-	8,045
Garfield Weston	-	20,000	(4,828)	-	15,172
Lottery - Covid-19	-	35,500	(33,020)	-	2,480
Public Health - Holiday Rangers	1,700	-	(1,286)	-	414
Holiday Rangers	4,380	-	(6,030)	6,031	4,381
Big Lottery - Dignity In Crisis	10,023	76,882	(49,247)	(6,031)	31,627
Henry Smith	-	35,700	(27,866)	-	7,834
Tudor Trust (Inclusion Project)	12,288	28,667	(25,999)	-	14,956
	<b>32,775</b>	<b>216,749</b>	<b>(163,874)</b>	<b>-</b>	<b>85,650</b>

	At 01.04.19	Incoming Resources in year	Outgoing Resources in year	Transfers	At 31.03.20
	£	£	£	£	£
Dig Deep	741	-	-	-	741
Recycle/Upcycling Fund	3,066	20,000	(19,423)	-	3,643
Big Lottery Fund	2,561	-	(2,525)	(36)	-
Big Lottery - Holiday Rangers	6,776	-	(6,770)	(6)	-
Public Health : Holiday Rangers	-	6,570	(4,870)	-	1,700
KBC - Holiday Rangers	-	4,380	-	-	4,380
Big Lottery - Dignity In Crisis	-	48,629	(38,606)	-	10,023
Tudor Trust (Inclusion Project)	7,441	32,077	(27,230)	-	12,288
	<b>20,585</b>	<b>111,656</b>	<b>(99,424)</b>	<b>(42)</b>	<b>32,775</b>

Dig Deep - Project to improve wellbeing and increase confidence working on an allotment

Recycle /Upcycling Fund - To provide low cost furniture and household goods to those in need.

Big Lottery Fund - For the purchase of IT Equipment

Garfield Weston - to provide running cost support during the Covid pandemic.

Henry Smith - to provide sunning cpsts support during the Covid pandemic.

Tudor Trust - Improve access to support networks through a person centred volunteering model increasing opportunities for volunteers with more complex needs to reach their full potential

Big Lottery - Holiday Rangers fund is to provide children during the summer holidays a chance to grow and cook meals in a holiday club.

**Ultimate Controlling Party:**

- 10 The company is under the ultimate control of its Executive Committee, the members of which are shown at the front of these financial statements.