

REGISTERED COMPANY NUMBER: 07284076 (England and Wales)
REGISTERED CHARITY NUMBER: 1137054

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
LEATHERHEAD START

Ellis Atkins
Chartered Accountants
The Atrium Business Centre
Curtis Road
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RH4 1XA

LEATHERHEAD START

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

	Page
Chair's Report	1 to 3
Annual Statistics	4 to 5
Report of the Trustees	6 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 17

LEATHERHEAD START
CHAIR'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

LeatherHead Start is a direct access hostel providing short term accommodation to both men and women over the age of 18. All of our clients have been through a period of trauma while being homeless and so have varying problems that need to be addressed, so that when they move on, they will be able to maintain their tenancy.

Our vision is "To improve the lives of homeless people and encourage them towards future independent living."

In order to achieve our aim, we provide a 24/7 service with activities during the day.

As mentioned in last year's report, we were unable to continue with all face-to-face activities due to the Covid19 restrictions. These were lifted during this year and we are beginning to be able to provide them again.

When clients arrive, they are booked in by our Client Services Co-ordinator (CSC). The CSC works regular daytime hours enabling the needs of each client to be assessed and addressed promptly. At the beginning of each day the CSC will draw up a list of actions and casework for that day and Support workers will work with the clients to ensure all are completed. We are aware that our client profile has become more demanding than in the past with many more of our clients having complex needs. Therefore, it is very important that we have full and accurate information from referral agencies, so we can best help clients as they arrive.

Move-on accommodation, which is largely shared accommodation, is made available by local longer-term supported housing providers such as Homegroup and Transform. Clients may also be eligible for the Housing Register and bid for their own tenancy in social housing.

When clients move on to an independent tenancy, we have our own Tenant Support Worker who will continue to give support as long as it is needed, it could be just for the first week or two, others will need support for longer. One or two may even return for brief support after many years of stability - our door is always open.

During the reporting year our Tenant Support Worker has worked with 12 clients. Most of his work has been around ensuring clients are attending appointments, helping with benefits and finances, liaising with other agencies, and other such support. He has also responded throughout the year to occasional needs associated with tenants we have previously supported.

Staff

The Board greatly values the staff team and appreciates their willingness to reflect on their practice and how they strive to constantly improve.

This year members of the staff team received training in:-

- Mental Health First Aid
- Healing Trauma and Addiction
- Conflict Management
- Coronavirus
- Fire
- First Aid
- Lone Working
- Food Hygiene

Garden Office

This is working well, but plans to convert the vacated office in the main building are still in progress. This room does not have an ensuite bathroom which made it an inappropriate provision during the Covid period. We hope to go forward with a shared bathroom option (2 sharing) when the time is right. In this way, we will increase our capacity by 10% allowing us to accommodate potentially at least a further 3 clients per year.

LEATHERHEAD START
CHAIR'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

East Surrey Outreach Service - eSOS

We continue to work with eSOS which is a partnership of East Surrey Councils: Mole Valley, Reigate and Banstead, Epsom and Ewell and Tandridge working together for a homeless outreach service across East Surrey. These authorities fund the service which is currently run by Thames Reach, a London based charity working with the homeless. The aim is to reduce rough sleeping within the Districts and provide support and guidance to entrenched rough sleepers with complex needs as well as those facing homelessness for the first time. The outreach team have an office based in Redhill, and LeatherHead Start is supporting the service by providing two assessment beds ring-fenced for eSOS referrals only. We accommodated 13 clients in the eSOS beds this reporting year.

Clients

We are here first and foremost for the clients and during their time with us we want to make it as positive an experience as it can be, so that they will move on with confidence and hope for the future.

Below is a list of activities that have taken place during the reporting year:

Life Skills - All clients are encouraged to take part

Allotment - All clients are encouraged to take part

Counselling - 12 clients

Exercise on Referral scheme - 3 clients were referred to this scheme which gave them an opportunity to attend the gym at a reduced rate and we successfully secured funding for two of the clients

Outstanding tax returns - 1 client was helped to start to address his outstanding tax returns which go back to 2003-04. This is ongoing and it has been something that has always worried him and he feels better now he is addressing it. Our Client Services Co-ordinator has helped him to contact the HMRC support team who are being very helpful and working through the problem starting with the past five years.

The weekly house meetings have continued and prove to be most valuable in discussing issues with clients in order that we, in consultation with their input, are able to develop the service. We have continued with the reward scheme which helps to motivate clients to attend activities. They are given their reward at the house meeting.

Volunteers

In all appropriate cases, volunteers have a DBS (Disclosure and Barring Service) check, before they start working with clients.

We have a register of volunteers some of whom provide us with evening meals when our Chef is away.

At the beginning of the reporting year our volunteers weren't been able to come into the Hostel we wish to thank them for their continued support and are looking forward to having volunteers back in the Hostel.

Board

At the beginning of the reporting year our regular Board meetings were suspended due to the COVID19 restrictions, nevertheless we have kept in close communications via the Internet and have continued to have reports from the Manager, and the Tenant Support Worker and reports covering our five aims from Board members. We also receive bi-annual reports from the Treasurer showing our income and expenditure, in order to ensure both that our activities remain within budget and that we maintain a sufficient level of reserves, so that we can maintain operations for a period of time, currently 12 months, in the event that major cuts are made to the funding we currently receive from public sector sources. We are now beginning to return to our regular face-to-face meetings.

We have reviewed and updated the following policies:

Allocations

Drugs

Disciplinary and evictions

Move-on and fair exit

Rent arrears

Service user involvement

Service user risk assessment

House rules

Working clients rent

Complaints

Data Protection & Confidentiality

Equal Opportunities

Health & Safety

First Aid

LEATHERHEAD START
CHAIR'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

Lone Working
Risk assessment
Smokefree
Electrical equipment
HR
Continuous improvement
Environmental
Safeguarding
Volunteer

We continue to have regular GDPR monitoring meetings.

Move-on-House 3 bedroom house in North Leatherhead

During the reporting year we have accommodated two clients, both are working and are bidding for social housing. We have decided to continue, at present, to retain our Resident Volunteer who occupies the third room whilst studying full time. We will review this situation in due course.

Various repairs and maintenance have taken place during the year. We have reviewed the running costs and they are within budget. The arrangements to receive housing benefit are running smoothly and there are no current arrears.

The Environment

During the reporting year we have changed our energy supplier to a British renewable energy group specialising in sustainable energy. Our extension has a green roof which is maintained regularly. We have an allotment using organic practices to grow our own vegetables and some fruit, we add the office shreds to the compost heap, it is plastic free area.

Serious Incidents

There have been no serious incidents in this reporting year to report at LeatherHead Start.

In conclusion we are fortunate to have such great support from our local community and LeatherHead Start wishes to thank all for their encouragement and help.

Myfanwy Tothill
Chair of the Board of LeatherHead Start

LEATHERHEAD START

ANNUAL STATISTICS

FOR THE YEAR ENDED 31ST MARCH 2022

	2021/22	2020/21
Service utilisation		
(occupancy rate)	95%	89.2%
Referrals		
Number of residents at start of year	9	8
Number of referrals	208	229
Number turned away	199	186
Number accepted	36	46
Total number accommodated in year	45	54
Source of referrals		
Mole Valley	95 (46%)	114 (49.8%)
Epsom & Ewell	25 (12%)	27 (11.8%)
Other Surrey	72 (35%)	54 (23.6%)
Total Surrey	192 (93%)	195 (85.2%)
Outside Surrey	16 (7%)	34 (14.8%)
Grand Total	208	229
Average stay in weeks		
Clients who moved on	11	10.7
Clients remaining	14.8	7.3
Gender (including %)		
Male	39 (87%)	45 (83%)
Female	6 (13%)	9 (17%)
Age profile		
18-25	10	9
26-34	9	15
35-50	13	19
51-60	9	10
61-70	2	0
70+	2	1
Client support needs		
Alcohol	33%	39.2%
Drugs	31%	43.1%
Psychiatric	71%	76.5%
Learning difficulties	9%	15.7%
Offending	45%	45.1%
Complex needs	65%	60.8%
Client outcomes		
Employment	13%	23.5%
Access to healthcare services	98%	96.1%

LEATHERHEAD START

ANNUAL STATISTICS

FOR THE YEAR ENDED 31ST MARCH 2022

	2021/22	2020/21
Housing outcome - total moved on	35	45
Planned move-on (no. and %)	23 (66%)	37 (82%)
Supported housing	15 (42%)	19
Local authority/Housing Trust (social housing)	3 (8%)	8
Private Rented Sector	5 (14%)	7
LHS Move-on house	0	1
Friends and Family	0	2
Unplanned move-on (no. and %)	12 (34%)	8 (18%)
Notice to leave (no move-on accommodation available)	1 (3%)	0
Abandonment	2 (6%)	3
Eviction	3 (9%)	2
Hospital	2 (6%)	2
Custody	3 (9%)	1
Death	1 (3%)	0

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

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 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of LeatherHead Start is to provide relief to those in necessitous circumstances in the Mole Valley district and in particular by the provision of temporary hostel accommodation and related services.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Details of the Charity's activities and achievement for the period are given in the Chair's Report and Annual Statistics.

FINANCIAL REVIEW

Public benefit

LeatherHead Start aims to improve the lives of homeless people in the Mole Valley and encourage them towards future independent living. The Board confirm that they have complied with the Charities Act 2011 and the Charities Commission guidance on Public Benefit.

All members of the Board give their time voluntarily.

Financial review

The Charity made a deficit for the year of £14,852 (2021: deficit of £50,476). We have maintained our reserves policy in order to sustain the organisation in case of possible future reductions in funding.

Reserves policy

LeatherHead Start needs to maintain sufficient funds to cover future uncertainties. Whilst we know that we are delivering a first class and essential service, there is downward pressure on public spending and this is unlikely to abate soon. Our annual running costs are around £300,000, so any further reduction in the public funding we receive would quickly eat into our reserves. Our intention therefore is to maintain sufficient readily accessible funds in reserve in order to allow Leatherhead Start to continue delivering services for homeless people for at least 12 months even if reductions in public funding became a serious problem.

The trustees have designated funds equal to the net book value of fixed assets of the charity to better identify and manage the funds that are readily available. The total funds of the charity at 31 March 2022 were £701,867 of which £411,315 are unrestricted 'free' reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and its governing document is its Memorandum and Articles of Association as amended on 28 April 2011.

The Board

LeatherHead Start is managed by the Board, who are also the charity's trustees, which comprises up to 12 members elected at annual general meetings. Members of the Board receive no remuneration. The Board is responsible for raising funds, appointing project workers and incurring expenditure to ensure that the charity achieves its objectives. The Board sets policies, including health and safety, equal opportunities and financial control, and oversees their implementation by the Manager and staff.

Recruitment, appointment and training of new trustees

Existing trustees invite potential new trustees to join having regard to the relevance of their experience to the work of the charity. The Board regularly consider the skills base of the existing members and consider the training needs of old and new members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07284076 (England and Wales)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

Registered Charity number

1137054

Registered office

3 Church Road
Leatherhead
Surrey
KT22 8AT

Trustees

Brian Edwards
Myfanwy Tothill
Clive Weeks
Colin Petter
June Barber

Company Secretary

Clive Weeks

Independent Examiner

Philip Longstaff FCA
Institute of Chartered Accountants in England & Wales
Ellis Atkins
Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

Approved by order of the board of trustees on 26th September 2022 and signed on its behalf by:

Clive Weeks - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LEATHERHEAD START**

Independent examiner's report to the trustees of LeatherHead Start ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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.

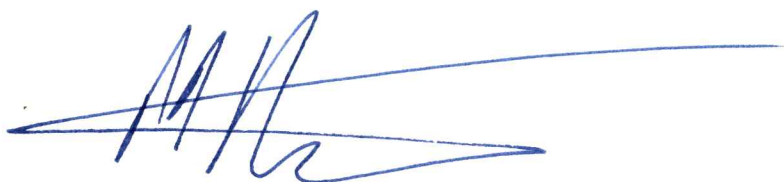
Independent examiner's statement

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 Institute of Chartered Accountants in England & Wales 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.



Philip Longstaff FCA
Institute of Chartered Accountants in England & Wales
Ellis Atkins
Chartered Accountants
The Atrium Business Centre
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Dorking
Surrey
RH4 1XA

27th September 2022

LEATHERHEAD START

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

		Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	69,402	-	69,402	63,525
Charitable activities					
Accommodation and support services		242,934	-	242,934	231,783
Investment income	3	2,137	-	2,137	1,802
Total		314,473	-	314,473	297,110
EXPENDITURE ON					
Charitable activities	5				
Accommodation and support services		329,325	-	329,325	347,586
NET INCOME/(EXPENDITURE)		(14,852)	-	(14,852)	(50,476)
RECONCILIATION OF FUNDS					
Total funds brought forward		716,719	-	716,719	767,195
TOTAL FUNDS CARRIED FORWARD		701,867	-	701,867	716,719

The notes form part of these financial statements

BALANCE SHEET
31ST MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS					
Tangible assets	11	290,552	-	290,552	298,666
CURRENT ASSETS					
Cash at bank and in hand		426,728	-	426,728	428,717
CREDITORS					
Amounts falling due within one year	12	(15,413)	-	(15,413)	(10,664)
NET CURRENT ASSETS		<u>411,315</u>	<u>-</u>	<u>411,315</u>	<u>418,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>701,867</u>	<u>-</u>	<u>701,867</u>	<u>716,719</u>
NET ASSETS		<u>701,867</u>	<u>-</u>	<u>701,867</u>	<u>716,719</u>
FUNDS	13				
Unrestricted funds:					
General fund				411,315	418,053
Designated funds				290,552	298,666
				<u>701,867</u>	<u>716,719</u>
TOTAL FUNDS				<u>701,867</u>	<u>716,719</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

BALANCE SHEET - continued
31ST MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26th September 2022 and were signed on its behalf by:

Myfanwy Tothill - Trustee

Clive Weeks - Trustee

LEATHERHEAD START

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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 2019)', 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.

Income and grants

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.

Grants are recognised when the entitlement to the grant is confirmed. Revenue based grants are recognised in the period in which the related costs are incurred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs are those incurred in relation to the administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets

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

Freehold property	- 2% on cost
Leasehold improvements	- 20% on cost
Equipment	- between 10% and 50% on cost

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LEATHERHEAD START

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2022

2. DONATIONS AND LEGACIES

	31/3/22	31/3/21
	£	£
Legacies	26,000	-
Churches	8,691	14,404
Friends	15,099	5,924
Other donations	13,108	20,218
Grants	6,504	22,865
Giftaid	-	114
	<u>69,402</u>	<u>63,525</u>

A grant of £6,504 was received from Surrey County Council as part of the Government's funding to control the spread of Covid.

3. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Deposit account interest	<u>2,137</u>	<u>1,802</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/3/22	31/3/21
		£	£
Residents (SCC Housing Related Support)	Accommodation and support services	117,737	117,000
Rental income	Accommodation and support services	113,847	104,900
Move-on house rental	Accommodation and support services	11,350	9,883
		<u>242,934</u>	<u>231,783</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Accommodation and support services	<u>305,169</u>	<u>24,156</u>	<u>329,325</u>

LEATHERHEAD START

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2022

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Accommodation and support services	<u>22,954</u>	<u>552</u>	<u>650</u>	<u>24,156</u>

7. NET INCOME/(EXPENDITURE)

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

	31/3/22 £	31/3/21 £
Depreciation - owned assets	13,763	11,880
Independent Examiner's fee	650	600
Independent Examiner's fee - Other services	<u>2,999</u>	<u>2,742</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

9. STAFF COSTS

	31/3/22 £	31/3/21 £
Wages and salaries	215,659	223,053
Social security costs	11,210	11,105
Other pension costs	<u>3,947</u>	<u>3,656</u>
	<u>230,816</u>	<u>237,814</u>

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

	31/3/22	31/3/21
Average number of employees	<u>17</u>	<u>17</u>

No employees received employee benefits in excess of £60,000.

The trustees consider the aggregate employment benefits of the key management personnel for both 2022 and 2021 to be nil.

LEATHERHEAD START

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	63,525	-	63,525
Charitable activities			
Accommodation and support services	231,783	-	231,783
Investment income	1,802	-	1,802
Total	<u>297,110</u>	<u>-</u>	<u>297,110</u>
EXPENDITURE ON			
Charitable activities			
Accommodation and support services	347,586	-	347,586
NET INCOME/(EXPENDITURE)	(50,476)	-	(50,476)
RECONCILIATION OF FUNDS			
Total funds brought forward	767,195	-	767,195
TOTAL FUNDS CARRIED FORWARD	<u>716,719</u>	<u>-</u>	<u>716,719</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Leasehold improvements £	Garden Office £	Equipment £	Totals £
COST					
At 1st April 2021	311,384	91,925	27,959	8,570	439,838
Additions	-	-	-	5,649	5,649
At 31st March 2022	<u>311,384</u>	<u>91,925</u>	<u>27,959</u>	<u>14,219</u>	<u>445,487</u>
DEPRECIATION					
At 1st April 2021	43,596	91,924	2,795	2,857	141,172
Charge for year	6,228	-	2,795	4,740	13,763
At 31st March 2022	<u>49,824</u>	<u>91,924</u>	<u>5,590</u>	<u>7,597</u>	<u>154,935</u>
NET BOOK VALUE					
At 31st March 2022	<u>261,560</u>	<u>1</u>	<u>22,369</u>	<u>6,622</u>	<u>290,552</u>
At 31st March 2021	<u>267,788</u>	<u>1</u>	<u>25,164</u>	<u>5,713</u>	<u>298,666</u>

LEATHERHEAD START

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Social security and other taxes	5,333	2,679
Accruals and deferred income	10,080	7,985
	<u>15,413</u>	<u>10,664</u>

13. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	418,053	(1,089)	(5,649)	411,315
Designated funds	298,666	(13,763)	5,649	290,552
	<u>716,719</u>	<u>(14,852)</u>	<u>-</u>	<u>701,867</u>
TOTAL FUNDS	<u>716,719</u>	<u>(14,852)</u>	<u>-</u>	<u>701,867</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	314,473	(315,562)	(1,089)
Designated funds	-	(13,763)	(13,763)
	<u>314,473</u>	<u>(329,325)</u>	<u>(14,852)</u>
TOTAL FUNDS	<u>314,473</u>	<u>(329,325)</u>	<u>(14,852)</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	767,195	(50,476)	(298,666)	418,053
Designated funds	-	-	298,666	298,666
	<u>767,195</u>	<u>(50,476)</u>	<u>-</u>	<u>716,719</u>
TOTAL FUNDS	<u>767,195</u>	<u>(50,476)</u>	<u>-</u>	<u>716,719</u>

LEATHERHEAD START

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	297,110	(347,586)	(50,476)
TOTAL FUNDS	<u>297,110</u>	<u>(347,586)</u>	<u>(50,476)</u>

The designated fund is equal to the net book value of the fixed assets of the charity. These funds have been separated in to a designated fund to better identify and manage the funds that are readily available for use to meet the charity's objects.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

15. PROFESSIONAL FEES

Ellis Atkins, Chartered Accountants, waived 50% of their fees relating to the Independent Examination of the accounts for the year to 31 March 2022.