



WILLOW TREE STEINER SCHOOL LTD

ACCOUNTS

YEAR ENDED 31 AUGUST 2022

Charity Number 1137361

Company Registration Number 07032113

Blessing on this school of ours,
Bless the dolls, toys and the flowers,
Bless the adults who come here,
All the creatures far and near,
Bless the children every one,
Help them share and have some fun,
Bless their work and bless their play,
Happily through every day.

WILLOW TREE STEINER SCHOOL LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

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WILLOW TREE STEINER SCHOOL LTD

REFERENCE AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 AUGUST 2022

Status

The Willow Tree Steiner School is a company limited by guarantee (registration number 07032113) and granted charitable status by the Charity Commission on 9th August 2010 under number 1137361.

Registered Office

11 Nicholas Road
Easton
Bristol BS5 0LX

Trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during the year and since the year end were as follows:

Trustees/Directors in 2021-22

Doron Shaltiel	
Janet Coles	Safeguarding
Jessica Dicks	Treasurer (Left March 2022)
Jo Anne Lovemore	Chair
Pieta Karoniemi	

Trustees/Directors appointed/terminated after year end:

Jo Anne Lovemore	Left December 2022
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Staff

Elodie Rummage	Lead Teacher Willow Tree Kindergarten Manager both kindergartens, SENDco September, October 2021, June, July 2022
Lily Clark	Lead Teacher and manager at Willow Tree Little Kindergarten
Philippa Gibbins	Deputy WTK
Phoebe Crum	Afternoon Teacher WTK
Zoe Whelan	Assistant WTK and SENDco (November 2021 – June 2022)
Floredia Hrisikou	Deputy & SENDco WTLK
Sara Canamero Escobar	Assistant WTLK
Rose Douglas	Afternoon Teacher WTLK
Bryony Warner	Assistant WTLK
Inga Dinham	Administrator (Left July 2022)
Andrea Ray	Finance Administrator (From April 2022)
Nicola Tapp	HR & Administrator (From July 2022)
Harriet Sawford	Parent and Child Teacher

WILLOW TREE STEINER SCHOOL LTD

REFERENCE AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 AUGUST 2022

Independent Examiners

Geoff Archer
Bristol Community Accountants CIC
The Park
Daventry Road
Knowle
Bristol
BS4 1DQ

Bankers

The Co-operative Bank
Delf House
Southway
Skelmersdale
WN8 6WT

WILLOW TREE STEINER SCHOOL LTD

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2022

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2022.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Structure, governance and management

The Directors

The Board of Directors, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 2.

Governing Document

Willow Tree Steiner School Ltd is a charitable company limited by guarantee, incorporated on 28th September 2009 and registered as a charity on August 9th 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The company is governed by a management Committee. The charity may by ordinary resolution appoint a person who is willing to act to be a Director; and determine the rotation in which any additional Directors are to retire. Members of the Management Committee are Directors of the company and Charity Trustees and guarantee to contribute £1 in the event of the winding up of the company.

Public benefit

The Trustees have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Aims and Objects of the Charity

Our charity's purposes as set out in the objects contained in the company's memorandum of association are "To advance the education of children by: -

- 1) Establishing and running a school or schools in accordance with Steiner-Waldorf educational principles in Bristol and the surrounding area by initially establishing a kindergarten;
- 2) To advance and promote Steiner-Waldorf education to the educational community and the wider public.

WILLOW TREE STEINER SCHOOL LTD

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2022

Summary of Main Activities

We continue to run two kindergartens in Bristol. One in St Werburghs which we call Big Kindi and one in Fishponds, known as Little Kindi as well as Parent and Child groups in Easton.

At Willow Tree Kindergarten St Werburghs our school year began in September 2021 with 21 children. During the year we welcomed 3 new children and with two older children leaving we had 22 children at the end of the Summer term.

At Willow Tree Little Kindergarten we began in September 2021 with 17 children. We had 21 children in January 2022 and 23 children at the end of Summer term 2023.

We were open 5 mornings a week and 3 afternoons. Big Kindergarten also offers additional hour for Lunch time on Monday 12.30 – 13.30.

Each Kindergarten "day" has its own activity such as baking or painting, but the structure of each is the same. The strong rhythm of the days and the repetition that each week brings with it an in-built discipline. This creates a safe and secure environment for the children which enables more effective learning and reduces the needs for additional discipline.

The rhythm changes each Term in Big Kindergarten to offer children different activities.

Daily Domestic and Artistic Activities:

Monday	Baking; Gardening
Tuesday	Cleaning, polishing and mending; Seasonal craft activity
Wednesday	Painting; Eurythmy
Thursday	Baking; Seasonal craft activity
Friday	Soup making; Forest School walk

Highlights

In September 2021 we started the year with an inset day where the staff from Big and Little kindi met together to do a deep dive into the areas of learning in kindergarten, and for a safeguarding quiz and discussion.

Little Kindi receiving an Outstanding in their Ofsted report. This gave us a tremendous boost at the beginning of the school year!

Festivals have resumed as normal this year with parents joining us for a Lantern walk, for Christmas, Easter, May Day, Whitsun and Mid-summer.

We have established very good working relationship with the Local Education authorities/ BCC/ Area Lead Teachers/other local early years settings/Organisations / Agencies/ Band etc...

WILLOW TREE STEINER SCHOOL LTD

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2022

The children have been busy learning and growing this year. We have spent a lot of time in the garden and needed to build a new sandpit to give space for more children to play there – they love the sand pit. The children have helped plant flowers and look after the garden, and they especially enjoy cleaning the playhouse and the walls outside and do this without an adult starting it off as an activity.

We attended the Steiner Waldorf Schools Fellowship Easter Conference and participated in lots of on-line CPD Training this year.

Both settings are using the Bristol Standard which is working well. Sharing this work regularly at our weekly staff meetings encourages reflective practice.

In another inset day in April we discussed how Steiner viewed the child and how is it still relevant today. Also how to address the current international situation in Ukraine through stories?

We continued to run our two parent and child groups at St Anne's church in Easton as the farm community room is not available on Mondays and Tuesdays. This year with a new leader, Hatty Sawford, an experienced teacher. We are now using the church hall as opposed to the church itself as there are fewer Covid restrictions. Hatty felt that some families remained anxious about infection and as a result adults are encouraged to wear masks where possible, the doors are kept open and the number of families is kept to 12 instead of the usual 14.

Lowlights

There have been difficulties with the hall building in St Werburghs especially the kitchen.

We are having ongoing negotiations with the church for a new lease ending our previous arrangement with St Werburghs hall trust. This is still not resolved but the church has put in a new kitchen and fridge and in August a group of parents helped repaint the hall.

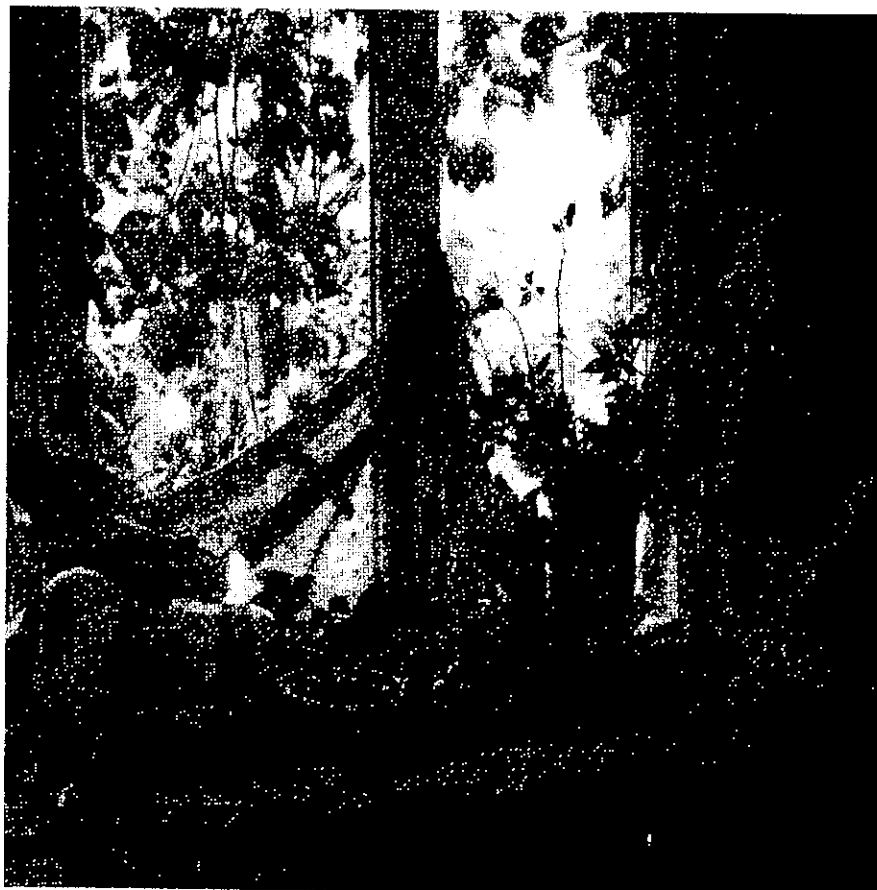
There have been staff shortages for Big Kindi. There are difficulties attracting qualified staff.

Not being able to meet with colleagues from the other settings for support and mentoring as much as we would like.

WILLOW TREE STEINER SCHOOL LTD

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2022



Michaelmas Festival display at Little Kindi, September 2021

Statement of policy on reserves

It is the policy of the trustees to ensure that the charity has sufficient reserves to ensure its long-term viability; to maintain service levels and to meet the charity's liabilities.

Further financial review

We increased our fees and salaries in line with inflation again this year. Also, the Unqualified Assistant rate has increased again in April 2022 to match the National Living Wage.

Our main income comes from the funded hours which we supplement by Consumables Fees. Small part of the hours are funded privately.

WILLOW TREE STEINER SCHOOL LTD

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2022

With the kindergartens returning to normal this year, the financial situation stabilised, and we managed to cover the costs and regain some of the losses.

The Big Kindergarten had good numbers throughout the year, which really helped creating financial stability. Since we already keep the teacher student ratios low, it is crucial that the sessions are filled in order to cover the wages and other expenses.

We had a close look at setting expenses and recognised some places for improvement. This has been implemented later in 2022.

It has been recognised that the Parent and Child group struggles to cover its costs. Despite the financial unprofitability, the group is considered valuable not only for the families but also as a source of children for the Kindergartens and we will continue to run it. We are bringing the number of families who can attend back up to 14 and will work hard to try and keep the group close to the full capacity.

Responsibilities of the Trustees

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006 and the Charities Act 2011.

In particular, the Companies Act 2006 and charity law require the board of trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to: -

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the Independent Examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

WILLOW TREE STEINER SCHOOL LTD

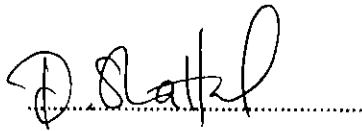
TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2022

Method of preparation of accounts - Small company provisions

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

Approved by the trustees and signed on their behalf by:



Date 12/5/23

Doron Shaltiel

Trustee

WILLOW TREE STEINER SCHOOL LTD

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 AUGUST 2022

I report on the accounts of the company for the year ended 31st August 2022 which are set out on pages 11 to 18.

Respective responsibilities of Trustees and Independent Examiner

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

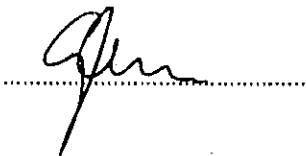
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- 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
- 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.

Geoff Archer

Bristol Community Accountants CIC
Bristol BS4 1DQ



Date 16/05/23.

WILLOW TREE STEINER SCHOOL LTD

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 AUGUST 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
Income and Endowments from:					
Donations and legacies	2	366	-	366	1,210
Charitable activities	3	172,034	-	172,034	139,004
Total		<u>172,400</u>	<u>-</u>	<u>172,400</u>	<u>140,214</u>
Expenditure On:					
Charitable activities	5	167,082	-	167,082	155,129
Other	6	1,056	-	1,056	1,053
Total		<u>168,138</u>	<u>-</u>	<u>168,138</u>	<u>156,182</u>
Net Incoming resources		4,262	-	4,262	(15,968)
Net movement in funds		<u>4,262</u>	<u>-</u>	<u>4,262</u>	<u>(15,968)</u>
Total funds at 1 September 2021		27,607	-	27,607	43,575
Total funds at 31 August 2022	14	<u>31,869</u>	<u>-</u>	<u>31,869</u>	<u>27,607</u>

All of the activities of the charity are classed as continuing

The notes on pages 13 to 18 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

NB: See note 18 for full comparative for 2021

WILLOW TREE STEINER SCHOOL LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

1 Accounting policies

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.
The financial statements have been prepared in accordance with 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 from 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.
- b) The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- c) The charity meets the definition of a public benefit entity as defined by FRS 102.
- d) Income from donations is included in income when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
 - ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition has been met.
- e) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.
- f) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.
- g) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.
- h) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- i) 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.
- j) Depreciation is calculated so as to write off the cost of an asset in equal instalments over their estimated useful economic lives as follows:
- | | |
|-----------------------|---------|
| Fixtures and fittings | 2 years |
|-----------------------|---------|
- k) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.
- l) The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the period.

WILLOW TREE STEINER SCHOOL LTD

BALANCE SHEET

YEAR ENDED 31 AUGUST 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	14	-	66
Current assets			
Debtors	11	7,259	5,395
Cash at bank and in hand		46,700	40,888
		<u>53,959</u>	<u>46,283</u>
Creditors : Amounts falling due within one year	12	(22,040)	(18,692)
Net current assets (liabilities)		<u>31,919</u>	<u>27,591</u>
Creditors : Amounts falling due after one year	13	(50)	(50)
Net assets		<u><u>31,869</u></u>	<u><u>27,607</u></u>
Funds			
Unrestricted funds	15	31,869	27,607
		<u><u>31,869</u></u>	<u><u>27,607</u></u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

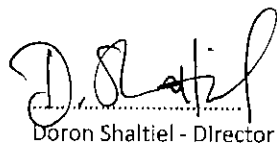
Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on 12/5/23 and are signed on their behalf by:



Doron Shaltiel - Director

The notes on pages 13 to 18 form part of these financial statements

WILLOW TREE STEINER SCHOOL LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

Income and Endowments from:

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Job Retention Scheme Grant	-	-	-	865
Statutory Sick Pay Grant	366	-	366	345
	<u>366</u>	<u>-</u>	<u>366</u>	<u>1,210</u>
<i>Prior year comparative</i>	<u>1,210</u>	<u>-</u>	<u>-</u>	<u>1,210</u>

3 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
FEEE Grant	103,524	-	103,524	98,232
Fees - P&C	6,734	-	6,734	3,010
Fees - WTKG	33,400	-	33,400	36,459
Fees - Other	28,376	-	28,376	1,303
	<u>172,034</u>	<u>-</u>	<u>172,034</u>	<u>139,004</u>
<i>Prior year comparative</i>	<u>139,004</u>	<u>-</u>	<u>139,004</u>	

4 Government Grants

The charitable company receives government grants defined as funding from Bristol City Council to fund charitable activities. The total value of such grants in the period ending 31 August 2022 was £103,524 (2021: £99,442). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 August 2022.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022

Expenditure On:

5 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Activities & Materials	1,183	-	1,183	791
Administrative Costs	2,855	-	2,855	1,899
Catering & Refreshments	3,062	-	3,062	2,480
Equipment & Toys	1,160	-	1,160	548
Insurance Expense	1,003	-	1,003	566
Memberships & Subscriptions	871	-	871	1,060
Miscellaneous Expense	120	-	120	40
Premises	19,671	-	19,671	20,381
Salaries	132,925	-	132,925	124,931
Agency Staff Costs	2,440	-	2,440	100
Staffing & Recruitment Costs	478	-	478	212
Training	1,018	-	1,018	823
Cleaning	229	-	229	401
Bad Debt - written off	-	-	-	13
Depreciation	67	-	67	884
	<u>167,082</u>	<u>-</u>	<u>167,082</u>	<u>155,129</u>
<i>Prior year comparative</i>	<u>155,129</u>	<u>-</u>	<u>155,129</u>	

6 Other Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Independent Examination fees	1,008	-	1,008	970
Professional Fees	48	-	48	83
	<u>1,056</u>	<u>-</u>	<u>1,056</u>	<u>1,053</u>
<i>Prior year comparative</i>	<u>1053</u>	<u>-</u>	<u>1,053</u>	

7 Net incoming resources for the year

This is stated after charging:

	2022 £	2021 £
Independent Examination fees	<u>1,008</u>	<u>970</u>

WILLOW TREE STEINER SCHOOL LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022

8 Staff costs and numbers

The aggregate payroll costs were:

	2022	2021
	£	£
Wages and salaries	129,544	122,566
Employers National Insurance	1,773	846
Employers pension contribution	1,608	1,519
	<u>132,925</u>	<u>124,931</u>

No employee received emoluments of more than £60,000 (2021: £Nil)

The average monthly head count was 14 staff (2021: 13 staff)

The key management personnel of the charity comprise the board of trustees & the senior management. The trustees received no remuneration during the year. The total employee benefits of key management personnel, during the year, total £52,265 (2021: £47,139).

9 Trustee expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021: £nil) neither were they reimbursed expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

Related party transactions

There were no related party transaction in the year (2021: £nil)

10 Taxation

The charity is exempt from corporation tax on its charitable activities.

11 Debtors

	2022	2021
	£	£
Trade Debtors	7,259	5,395
	<u>7,259</u>	<u>5,395</u>

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade Creditors	-	176
Other Creditors	1,769	992
Accruals & Deferred Income	20,271	17,524
	<u>22,040</u>	<u>18,692</u>

WILLOW TREE STEINER SCHOOL LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022

13 Creditors: amounts falling due after one year

	2022	2021
	£	£
Refundable deposits	50	50
	<u>50</u>	<u>50</u>

14 Tangible Fixed Assets

	Fixtures & Fittings	Total
	£	
Cost		
At 1 September 2021	1,768	1,768
At 31 August 2022	<u>1,768</u>	<u>1,768</u>
Depreciation		
At 1 September 2021	1,702	1,702
Charge for the year	66	66
At 31 August 2022	<u>1,768</u>	<u>1,768</u>
Net book value		
At 31 August 2022	<u>-</u>	<u>-</u>
At 1 September 2021	<u>66</u>	<u>66</u>

15 Movement In funds

	At 01-Sep 2021	Incoming resources	Outgoing resources	Transfers	At 31-Aug 2022
	£	£	£	£	£
Unrestricted funds					
General Fund	27,607	172,400	(168,138)	-	31,869
	<u>27,607</u>	<u>172,400</u>	<u>(168,138)</u>	<u>-</u>	<u>31,869</u>
Total funds	<u>27,607</u>	<u>172,400</u>	<u>(168,138)</u>	<u>-</u>	<u>31,869</u>

16 Analysis of net assets between funds

	Tangible Fixed assets	Other Net assets	Total
	£	£	£
Unrestricted Funds	-	31,869	31,869
	<u>-</u>	<u>31,869</u>	<u>31,869</u>

WILLOW TREE STEINER SCHOOL LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022

17 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

18 Analysis of Charitable Funds - Previous Year (as required by paragraph 4.2. of the SORP)

		Unrestricted Funds	Restricted Funds	Total Funds 2021
	Note	£	£	£
Income and Endowments from:				
Donations and legacies	2	1,210	-	1,210
Charitable activities	3	139,004	-	139,004
Total		140,214	-	140,214
Expenditure On:				
Charitable activities	5	155,129	-	155,129
Other	6	1,053	-	1,053
Total		156,182	-	156,182
Net incoming resources		(15,968)	-	(15,968)
Net movement in funds		(15,968)	-	(15,968)
Total funds at 1 September 2020		43,575	-	43,575
Total funds at 31 August 2021	15	27,607	-	27,607

