

REGISTERED COMPANY NUMBER: 07141449 (England and Wales)  
REGISTERED CHARITY NUMBER: 1137756

CHARITY  
COMMISSION

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**THE DEANS YOUTH PROJECT**

F1 CRT Limited  
Flat 24 Wellingtonia Court  
Laine Close  
Brighton  
East Sussex  
BN1 6TD

**THE DEANS YOUTH PROJECT**

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**FOR THE YEAR ENDED 31 MARCH 2021**

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**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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 31 March 2021. 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 Charity's principal objective is to help and educate young persons through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

The objective is achieved through the following activities:

- Offering centre based youth work sessions
- Detached youth work in the Deans area of Brighton & Hove
- Collaborative work with the local secondary school
- Lease of the youth centre to other providers of services to young people

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

COVID19 had just started to impact as this financial year began and the Youth Centre was immediately closed for several months. Successive lockdowns and risk assessments that prevented centre based activities were in place for most of the year.

Use of the centre by Extratime for both after school activities and for holiday programmes had to cease due to the health vulnerability of the young people attending. As the end of the year approached and after schools had reopened for learning on site, discussions resumed about the additional health and safety requirements to be put in place to enable some limited reopening and use of the centre for activity by Extratime.

Lockdowns and health and safety restrictions on face-to-face youthwork activity did result in the furlough of youthwork staff by our partner, the Trust for Developing Communities [TDC]. However, some staff were able to continue city-wide connections with young people by online provision. It quickly became clear that young people were among the most impacted by the pandemic, particularly with regard to their mental wellbeing. Youthworkers resumed work gradually during the Summer and Autumn of 2020, safely resuming detached and outdoor contact with young people where regulations permitted and also continuing the online contact and provision. The Trustees maintained contact with youthwork staff at TDC to ensure effective communication from our community and made sure that needed provision reached our young people.

As the financial year ended, discussion had begun with TDC for how youth work staff might begin to use the centre again for access to resources and for staff meetings prior to detached work in our community. The main emphasis remained on health and safety requirements, regulations and risk assessments.

The one member of staff of Brighton School of Singing [BSS] continued to access their space in the youth centre throughout the year, although their activities otherwise ceased. The Trustees had already agreed a period of rent relief, which had begun before the end of the previous financial year in response to the pandemic. That period of rent relief was extended to the end of 2020. However, Trustees were able to continue the discussions with BSS to confirm their plans for paying off in full the debt that was incurred before the pandemic. The Trustees are pleased to report that a more robust plan for settling the outstanding debt is in place and will be enacted as soon as BSS is permitted to reopen for activity in 2021-22.

Fund-raising activity by and for the charity was severely impacted by the pandemic. Volunteers stayed in touch and individually were able to help with some sorting of resources toward the end of the year. The Trustees therefore sought the funding offered to businesses during the pandemic to ensure the continuation of the charity. COVID grants enabled the continued employment of the Centre Administrator. That appointment proved key to the preparation for reopening and completion of discussion, preparation and implementation of risk assessments as the year ended. The Centre administrator also led work that was undertaken to refurbish and improve the physical building during the lockdown period, taking advantage of individual contractors who were available to work, alone but indoors, on various projects during the year. The Trustees were pleased to take advantage of the unfortunate closure of the centre to completely refurbish the gym; resurfacing the floor, installing an interior ceiling under the roof and repainting the walls. Repairs, some refurbishment and intensive cleaning of toilets and the kitchen area were also carried out under the direction of the administrator. Not only does this work reduce the running costs of the centre now it has reopened but it has also improved the cleanliness and attractiveness so essential to attract building use after the pandemic. The administrator also completed an audit of the use of space at the Centre and repaired and renewed essential equipment.

The Trustees also oversaw the tidying, cleaning and carpeting of the fund raising area in the basement used by volunteers. Individual volunteers helped this work in preparation for a resumption of fund raising activity.

**Public benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and in planning of future activities.

The trustees believe that this is set out in their report.



**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**FINANCIAL REVIEW**

**Financial position and reserves policy**

During the year the Charity achieved a surplus of £3,985 (2020: Deficit £16,431) which has been added to the reserves brought forward of £98,476 to leave £102,461 to be carried forward.

The Charity has a reserves policy which aims to hold at least three months running costs at any one time. In the reporting year the Charity met its budget objectives set in the previous year and continued to remain robust despite the difficult financial climate in which it operated.

The principal funding sources for the reporting year were:

- Brighton & Hove City Council service level agreement and Covid grant
- Lettings income from Woodingdean Youth Centre
- Membership and Subscriptions

**FUTURE PLANS**

Very little of the plans for the last year were completed so will continue into 2021-22. It is not yet known how the on-going pandemic will impact on youthwork and the other activities for young people delivered at or from the youth Centre or commissioned by the Trustees. The need for a full programme of support to young people is clear and most will focus on their mental wellbeing and their return to social activity. It is hoped that lettings and a full programme of activities at the Centre will resume by the Summer of 2021.

The Trustees also intend to commission some more detached youthwork provision as young people return to socialising in community open spaces. The trustees are involved in discussion with the Woodingdean Skateboard Park group to ensure repairs to the surface and the site are assessed and funded as soon as possible. The skatepark remained one of the local amenities that was used by young people for their outdoor exercise throughout all but the first lockdown.

The Trustees plan a review of the use of underused space at the Youth Centre for additional activity and storage needs. We also plan to replace equipment used by children's party lettings to encourage increased use and boost our fund-raising to pre-pandemic levels. We also intend to employ another member of staff to undertake our regular cleaning and to help with equipment care and management.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Deans Youth Project is a Company Limited by Guarantee governed by its Memorandum and Articles dated 31 January 2010.

**Charity constitution**

The company achieved charitable status on the 3 September 2010.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees and organisational structure**

i. Trustees are sought through the community, through members and by recommendation. They are interviewed by a panel made up of Trustees and members of the management team. Criteria for appointment are based on skills, experience and an ability to represent different sectors of the community eg. race and background.

ii. Trustees are inducted to ensure an understanding of their role and responsibilities to the Charity. New Trustees are provided with a copy of the current Business Plan and financial documents. All Trustees are encouraged to take up external training to support their roles.

iii. Day to day management of the charity is delegated to the Senior Youth Leader.

iv. Trustees are Directors of the Company and are responsible for deciding the following:

- a) Legally responsible statutory obligations such as finances, staffing, health and safety
- b) Appointment of new Trustees
- c) Agreeing the proposed Management Accounts for the year ahead
- d) Setting salaries for staff

The Senior Youth Leader is responsible for:

- a) Day to day running of the project
- b) Managing core and project budgets
- c) Developing the Project

**Risk management**

All risks are regularly assessed as part of project management procedures. Major risks to which the Charity is exposed have been reviewed and systems or procedures have been established to manage those risks.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07141449 (England and Wales)

**Registered Charity number**

1137756

**Registered office**

Woodingdean Youth Centre  
Warren Road  
Woodingdean  
Brighton  
East Sussex  
BN2 6BB

**Trustees**

L Newman Chair  
NG Honcaye  
D S Simson Treasurer  
J Haughton

**Independent Examiner**

Christopher Robert Tyler FCA DChA FCIE  
Institute of Chartered Accountants in England and Wales  
F1 CRT Limited  
Flat 24 Wellingtonia Court  
Laine Close  
Brighton  
East Sussex  
BN1 6TD

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

Charities Aid Foundation  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of The Deans Youth Project 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.

Approved by order of the board of trustees on 17 December 2021 and signed on its behalf by:



.....  
L Newman - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE DEANS YOUTH PROJECT (REGISTERED NUMBER: 07141449)**

**Independent examiner's report to the trustees of The Deans Youth Project ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**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**

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.



Christopher Robert Tyler FCA DChA FCIE  
Institute of Chartered Accountants in England and Wales  
F1 CRT Limited  
Flat 24 Wellingtonia Court  
Laine Close  
Brighton  
East Sussex  
BN1 6TD

Date: 20<sup>th</sup> December 2021



**THE DEANS YOUTH PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

		2021 Unrestricted funds £	2020 Total funds £
	Notes		
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	27,708	-
<b>Charitable activities</b>	5		
Education		5,185	22,763
Other trading activities	3	4,002	9,457
Investment income	4	45	144
		<hr/>	<hr/>
<b>Total</b>		36,940	32,364
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	6		
Education		32,955	48,795
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		3,985	(16,431)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		98,476	114,907
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>102,461</u>	<u>98,476</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2021**

	Notes	2021 Unrestricted funds £	2020 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	12	353	1,693
Cash at bank and in hand		102,457	97,133
		<hr/>	<hr/>
		102,810	98,826
 <b>CREDITORS</b>			
Amounts falling due within one year	13	(349)	(350)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		102,461	98,476
		<hr/>	<hr/>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		102,461	98,476
		<hr/>	<hr/>
 <b>NET ASSETS</b>		102,461	98,476
		<hr/>	<hr/>
 <b>FUNDS</b>	14		
Unrestricted funds		102,461	98,476
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		102,461	98,476
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

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 17 December 2021 and were signed on its behalf by:

  
.....  
L Newman - Trustee

The notes form part of these financial statements

## **THE DEANS YOUTH PROJECT**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 '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.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern. The trustees have taken advantage of the various sources of Government support during the COVID-19 pandemic and consider that it will not have a significant impact on the company's ability to continue trading. Income from trading activities is expected to reduce due to the lockdown conditions and steps are being taken to make cost savings. The trustees regard any impact to be short term rather than affecting the company's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

##### **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**

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.

All expenditure is accounted for on an accruals basis and has been classified under the relevant headings.

i) Costs of generating funds are those costs incurred in attracting grants, voluntary income and fees.

ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

iii) Support costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

##### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

##### **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.



**THE DEANS YOUTH PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES - continued**

**Pensions**

The charity offers a money purchase pension scheme operated by NEST.

**Leased Assets**

Rentals paid under operating leases are charged to income as incurred.

**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Grants	<u>27,708</u>	<u>-</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Brighton and Hove City Council - Covid grant	<u>27,708</u>	<u>-</u>

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Shop and coffee bar takings	<u>4,002</u>	<u>9,457</u>

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	<u>45</u>	<u>144</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2021	2020
	£	£
Fees	<u>5,185</u>	<u>22,763</u>

Activity  
Education

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Education	<u>31,797</u>	<u>1,158</u>	<u>32,955</u>

**THE DEANS YOUTH PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2021	2020
	£	£
Staff costs	2,832	2,867
Stationery and postage	-	12
Cleaning and waste	2,973	7,200
Charity shop	1,532	35
Telephone	910	711
Insurance	1,282	1,254
Rent, light & heat, & water	4,643	6,512
Buildings maintenance	13,028	4,679
Ale Hop	-	117
Project costs	4,357	21,415
Bank charges	69	60
Professional fees	171	743
	<u>31,797</u>	<u>45,605</u>

**8. SUPPORT COSTS**

	Governance costs
	£
Education	<u>1,158</u>

Support costs, included in the above, are as follows:

	2021	2020
	Education	Total
	£	activities
		£
Bookkeeping, accountancy and general administration	808	2,840
Independent examination	350	350
	<u>1,158</u>	<u>3,190</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**THE DEANS YOUTH PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**10. STAFF COSTS**

The average number of employees of the charity during the year was 1 (2019: 1).

The aggregate payroll costs of these persons were as follows:

	2020	2019
	£	£
Wages and salaries	3,120	3,120
Social security costs	-	-
Pension costs	<u>218</u>	<u>218</u>
	<u>3,338</u>	<u>3,338</u>

No employee received remuneration in excess of £60,000 (2020: none).

The charity considers its key management personnel comprises the trustees. Total employment benefits to its key management personnel was £nil.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Education	22,763
Other trading activities	9,457
Investment income	144
<b>Total</b>	<u>32,364</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Education	48,795
<b>NET INCOME/(EXPENDITURE)</b>	<u>(16,431)</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	114,907
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>98,476</u></u>



# **THE DEANS YOUTH PROJECT**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 MARCH 2021**

### **12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Debtor for room hire	-	1,340
Taxation and social security	353	353
	<u>353</u>	<u>1,693</u>

### **13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Accrued expenses	<u>349</u>	<u>350</u>

### **14. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	78,476	3,985	82,461
Designated fund	20,000	-	20,000
	<u>98,476</u>	<u>3,985</u>	<u>102,461</u>
<b>TOTAL FUNDS</b>	<u>98,476</u>	<u>3,985</u>	<u>102,461</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,940	(32,955)	3,985
	<u>36,940</u>	<u>(32,955)</u>	<u>3,985</u>
<b>TOTAL FUNDS</b>	<u>36,940</u>	<u>(32,955)</u>	<u>3,985</u>

### **Comparatives for movement in funds**

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	94,907	(16,431)	78,476
Designated fund	20,000	-	20,000
	<u>114,907</u>	<u>(16,431)</u>	<u>98,476</u>
<b>TOTAL FUNDS</b>	<u>114,907</u>	<u>(16,431)</u>	<u>98,476</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,364	(48,795)	(16,431)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>32,364</u>	<u>(48,795)</u>	<u>(16,431)</u>

The designated fund is a reserve for toilet renovations.

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**16. STATUTORY INFORMATION**

The company is limited by guarantee not having a share capital. In the event of the company being dissolved each member is liable up to a maximum of £1 towards the cost of dissolution and liabilities incurred by the company while he/she was a member, or within 12 months after he/she ceases to be a member.

No one member has overall control of the charity.

The company's registered number and registered office address can be found in the Legal and Administrative Information section of the accounts.