

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 2022
FOR
THE DEANS YOUTH PROJECT

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

THE DEANS YOUTH PROJECT

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

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 15

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 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 31 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 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 2022

OBJECTIVES AND ACTIVITIES

Significant activities

At the start of the reporting year the effects of the Covid pandemic were still being felt and concern about infection was still high. The youth centre was ready to reopen but only regular users resumed any use before the Summer 2021. The after school club run by Extratime was the first regular use to resume. Their cooperation helped the administrator and Trustees to test and improve the cleaning and infection prevention routines. Extratime have continued to build on their initial careful return and by the end of the year are back to full termtime and holiday services at the youth centre. The Trustees are pleased to report a continued good relationship with Extratime staff.

The Trust for Developing Communities [TDC] team had continued to offer limited outdoor youthwork services during the Covid pandemic. By the start of the reporting year, their team had all returned to work but initially the service provision under the partnership arrangement resumed by means of detached work outdoors. The TDC team began access to the youth centre for staff meetings and access to equipment in the summer term of 2021. Centre-based youth sessions commenced again from September 2021. However, attendance remained low owing to continued nervousness about infection in public spaces and TDC had to find innovative ways to re-establish contacts and confidence among young people. The Trustees had regular reports from TDC including exchange of information about known needs in the community. As the year ended, the Trustees have commissioned an extended project with TDC for the Summer 2022 to extend detached work in the community in known spots where young people gather. The Trustees are once again regularly sharing with the TDC team any occasional reports of anti-social activity in open space areas of the community. The Trustees will report the outcomes of the new project in our next report.

The Trustees were very pleased to note the high level of use of the Bexhill skatepark as young people and families returned to outdoor activity. The skatepark project, built a few years ago, was originally led by the charity and the Trustees continue their oversight of the area on behalf of the community. The skatepark is one of a number of local venues for detached youthwork. The Trustees were involved in discussion with the local authority during the year about the repair to parts skatepark that had become damaged over time and will continue oversight of it to ensure it remains in good condition.

Brighton School of Singing [BSS] returned to their full use of the basement of the Centre at the start of the reporting year and we are pleased to report that the rent payment schedule negotiated with them during lockdown has been maintained following their return to activity. It is clear that BSS plans to further develop their activities, drawn up during the lockdown, are effective.

The maintenance and upkeep of the youth centre remains a priority of the Trustees. The work completed during the lockdown to improve the standard of provision has been sustained by improved maintenance of the building and administration of lettings. The Trustees are pleased to report that a full programme of centre bookings for children's parties and other community uses has been re-established during the year. The investment in new children's party equipment, such as a new bouncy castle has facilitated a return to pre-pandemic income levels from letting activity. Looking forward, booking levels are rising as positive word of mouth marketing is increasing demand for the centre as a children's party venue. Another member of part-time staff was employed to improve centre cleaning and to facilitate bookings. Thanks are due to both staff employed directly by the charity for their huge efforts to ensure efficiency of bookings and their hard work to ensure a high level of satisfaction from centre users.

Finally, the Trustees are very grateful to the enthusiastic volunteer team who returned to raising funds for the charity very early in the year. As a result of their massive efforts the fundraising income for this year has been sustained and the Trustees can consider new ways to deliver much needed services to young people in our community.

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 2022

FINANCIAL REVIEW

Financial position and reserves policy

During the year the Charity achieved a surplus of £18,319 (2021: Surplus £3,985) which has been added to the reserves brought forward of £102,461 to leave £120,780 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

The Trustees intend to continue and build on the established strong partnership with the Trust for Developing Communities and, as reported above, will consider further opportunities to commission TDC to provide additional services in the Deans area. The Trustees continue to encourage TDC to establish close links with Longhill High School, the local secondary school, in order to improve links with young people and understand their needs in post pandemic times.

On more than one occasion the Trustees have been in discussion with the local authority, interested local residents and TDC about ideas for the development of the old swimming pool site next to the Youth Centre. We continue to seek ideas for a sustainable project for the site.

The Trustees have also commenced discussion with the local authority to participate in and contribute to a joint project to create a multi-use games area in Central park, specifically using the old tennis court area. It is planned that the new provision will include outdoor table tennis tables, gym equipment and a basketball court. The plan is for use by the whole community but specifically recognising the regular use of the area by young people. Some detached youthwork will also need to be a regular provision in this area which will be included in our ongoing partnership discussions with TDC.

The final priority of the Trustees next year is to strengthen and grow the Trustee Board. New Trustees are being sought, to strengthen the skills on the Board and to support new projects which improve provision of services to young people in our community and which respond to the emerging needs of that group following the covid pandemic. Building and renewing the Trustee Board is also essential for the future continuation of the charity.

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 2022

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 2022

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 on2/11/2022..... 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 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

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: 11th November 2022

THE DEANS YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	8,000	27,708
Charitable activities			
Education		20,107	5,185
Other trading activities	3	21,310	4,002
Investment income	4	17	45
Total		<u>49,434</u>	<u>36,940</u>
EXPENDITURE ON			
Charitable activities	6		
Education		31,115	32,955
NET INCOME		<u>18,319</u>	<u>3,985</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		102,461	98,476
TOTAL FUNDS CARRIED FORWARD		<u><u>120,780</u></u>	<u><u>102,461</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
FIXED ASSETS			
Tangible assets	13	2,144	-
CURRENT ASSETS			
Debtors	14	-	353
Cash at bank and in hand		119,117	102,457
		<u>119,117</u>	<u>102,810</u>
CREDITORS			
Amounts falling due within one year	15	(481)	(349)
		<u></u>	<u></u>
NET CURRENT ASSETS		<u>118,636</u>	<u>102,461</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120,780</u>	<u>102,461</u>
NET ASSETS		<u>120,780</u>	<u>102,461</u>
FUNDS	16		
Unrestricted funds		120,780	102,461
TOTAL FUNDS		<u>120,780</u>	<u>102,461</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 21/11/2022 and were signed on its behalf by:


L Newman - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 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 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.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition, except where funded from restricted monies and then they are written off in the year of purchase.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

- Computer Equipment 3 years straight line
- Fixtures and Fittings 10 years straight line
- Motor Vehicles Minibus 4 years straight line

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

1. ACCOUNTING POLICIES - continued

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.

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

	2022	2021
	£	£
Grants	8,000	27,708

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

	2022	2021
	£	£
Brighton and Hove City Council - Covid grant	8,000	27,708

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Shop and coffee bar takings	16,645	4,002
Party income	4,665	-
	21,310	4,002

THE DEANS YOUTH PROJECT

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

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	17	45
	<u>17</u>	<u>45</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Fees	20,107	5,185
	<u>20,107</u>	<u>5,185</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Education	29,835	1,280	31,115
	<u>29,835</u>	<u>1,280</u>	<u>31,115</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	3,087	2,832
Cleaning and waste	7,347	2,973
Charity shop	818	1,532
Telephone	541	910
Insurance	1,282	1,282
Rent, light & heat, & water	3,787	4,643
Buildings maintenance	1,566	13,028
Project costs	10,536	4,357
Bank charges	112	69
Professional fees	521	171
Depreciation	238	-
	<u>29,835</u>	<u>31,797</u>

8. SUPPORT COSTS

	Governance costs
	£
Education	1,280
	<u>1,280</u>

THE DEANS YOUTH PROJECT

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

8. SUPPORT COSTS - continued

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

	2022	2021
	Education	Total
	£	activities
		£
Bookkeeping, accountancy and general administration	800	808
Independent examination	480	350
	<u>1,280</u>	<u>1,158</u>

9. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<u>238</u>	<u>-</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

11. STAFF COSTS

The average number of employees of the charity during the year was 1 (2021: 1).

The aggregate payroll costs of these persons were as follows:

	2022	2021
	£	£
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 (2021: none).

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

THE DEANS YOUTH PROJECT

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	27,708
Charitable activities	
Education	5,185
Other trading activities	4,002
Investment income	45
Total	<u>36,940</u>
EXPENDITURE ON	
Charitable activities	
Education	32,955
NET INCOME	<u>3,985</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	98,476
TOTAL FUNDS CARRIED FORWARD	<u><u>102,461</u></u>

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	<u>2,382</u>
DEPRECIATION	
Charge for year	<u>238</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>2,144</u></u>
At 31 March 2021	<u><u>-</u></u>

THE DEANS YOUTH PROJECT

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

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	-	353
	<u> </u>	<u> </u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	481	349
	<u> </u>	<u> </u>

16. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	82,461	18,319	100,780
Designated fund	20,000	-	20,000
	<u> </u>	<u> </u>	<u> </u>
	102,461	18,319	120,780
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>102,461</u>	<u>18,319</u>	<u>120,780</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49,434	(31,115)	18,319
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>49,434</u>	<u>(31,115)</u>	<u>18,319</u>

Comparatives for movement in funds

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

THE DEANS YOUTH PROJECT

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

16. 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	36,940	(32,955)	3,985
TOTAL FUNDS	<u>36,940</u>	<u>(32,955)</u>	<u>3,985</u>

The designated fund is a reserve for toilet renovations.

17. RELATED PARTY DISCLOSURES

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

18. 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.