

**FORWARD FACING**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

# FORWARD FACING

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	D Scott-Palmer	(Appointed 15 May 2020)
	A Heverin	(Appointed 15 May 2020)
	N Penney	
	K Lester	(Appointed 15 May 2020)
<b>Charity number</b>	1142193	
<b>Principal address</b>	Ground Floor	
	1 - 7 Station Road	
	Crawley	
	West Sussex	
	RH10 1HT	
<b>Independent examiner</b>	Darren Harding ACA FCCA DChA	
	Richard Place Dobson Services Limited	
	1-7 Station Road	
	Crawley	
	West Sussex	
	RH10 1HT	

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# FORWARD FACING

## TRUSTEES' REPORT

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

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The trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 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).

#### **Objectives and activities**

The objectives of the Charity are:

1. To advance education in the art of theatrical and creative make up.
2. To support persons with physical disfigurement and/or those living with long term illness through the use of camouflage make up and creative activities.
3. To support children and families of children with life limiting health conditions or hidden disabilities and those who have been bereaved.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Activities**

Provide workshops to groups and individuals from a diverse section of the community including young people at school and at youth clubs, transgender people, young women returning to work and young mothers' groups, who would benefit from make-up and self care to build self esteem and confidence so that participants can contribute to the wider community through working and other activities.

Provide workshops to disadvantaged groups and individuals (including prisoners, cancer and other patients, armed forces and others with a physical disfigurement) in remedial camouflage, mentoring and coaching. The objective is to build self esteem and confidence so that participants can contribute to the wider community through working and other activities.

#### **Achievements and performance**

The financial year ending March 2021 has been a very challenging year for the charity. Our finances have suffered due to the Covid Pandemic and the charity has not managed to deliver all our planned projects due to being in a lockdown, but we have reacted quickly to the needs of our service users and done many additional unplanned projects.

We have continued as always to tailor our events to our family's needs and this year we helped to make some very special memories for most of our families by doing doorstep toy and pamper deliveries with a hula hooping or fire shows. We have developed a very good working relationship with a company called Piglets Pantry and have been sending cream tea hampers to our families who were struggling, and they have really taken off and our families absolutely love them.

We did an online Memory Making Day which the families really enjoyed as we unfortunately haven't been able to do them in person due to the restrictions. We have still done our donkeys Events at East Clayton Farm when restrictions have allowed it plus many more special individual events that have helped lift the moods of many of the families we support. These events enabled our service users to feel incredibly special and make some lasting memories.

We were very lucky to receive a few grants; one of which was from the Lotto and it gave us some core costs and we had quite a few fundraisers doing walks for us that raised much needed funds.

We have had a difficult financial year, but we feel very proud that it hasn't stopped us from supporting the people who have needed it. We will continue to look at ways to make our fundraising strategies work better for the future of the charity and are looking forward to this year being a more successful one.

# FORWARD FACING

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

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#### Financial review

The period ended 31 March 2021 showed a net outgoing resources of £5,863 (2020 - net incoming resources of £16,517). Further analysis of income and expenditure is shown in the Statement of Financial Activities, and in the notes to the accounts.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's of the total expenditure of the charity. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Trustees have given consideration to the Charities SORP (Statement of Recommended Practice) Committees advice in its publication 'Implications of COVID-19 Control Measures and Charity Financial Reporting' and to the risks arising as a result of the coronavirus pandemic. The Charity is actively monitoring and managing the situation as it develops.

#### Structure, governance and management

The company was registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27 August 2009, as amended by special resolution registered at Companies House on 13 May 2011, as amended on 29 November 2018, 12 June 2019 and 9 March 2021. On 13 May 2021 Forward Facing converted to a Charitable Incorporated Organisation (CIO) by a constitution keeping the same Charity Number.

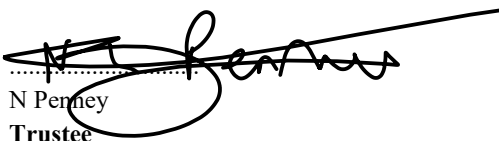
Forward Facing has charitable status and its charity registration number is 1142193.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

D Scott-Palmer	(Appointed 15 May 2020)
A Heverin	(Appointed 15 May 2020)
N Penney	
K Lester	(Appointed 15 May 2020)
D Eglington	(Resigned 21 July 2020)
J Lodge	(Resigned 21 July 2020)
J Philips	(Resigned 21 July 2020)

The trustees are appointed at the annual general meeting or during the year at trustees' meetings. None of the trustees has any beneficial interest in the company.

The trustees' report was approved by the Board of Trustees.

  
.....  
N Penney  
Trustee

Date: .....03/02/22.....

# FORWARD FACING

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF FORWARD FACING

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I report to the trustees on my examination of the financial statements of Forward Facing (the charity) for the year ended 31 March 2021.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

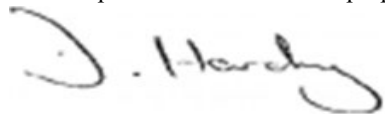
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.



**Darren Harding ACA FCCA DChA**  
Richard Place Dobson Services Limited  
1-7 Station Road  
Crawley  
West Sussex  
RH10 1HT

Dated: 4 February 2022

# FORWARD FACING

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
<b><u>Income from:</u></b>							
Donations and legacies	3	18,106	7,853	25,959	40,566	21,420	61,986
Other trading activities	4	-	-	-	764	-	764
<b>Total income</b>		<u>18,106</u>	<u>7,853</u>	<u>25,959</u>	<u>41,330</u>	<u>21,420</u>	<u>62,750</u>
<b><u>Expenditure on:</u></b>							
Raising funds	5	-	-	-	3,320	-	3,320
Charitable activities	6	<u>23,214</u>	<u>8,608</u>	<u>31,822</u>	<u>23,886</u>	<u>19,027</u>	<u>42,913</u>
<b>Total resources expended</b>		<u>23,214</u>	<u>8,608</u>	<u>31,822</u>	<u>27,206</u>	<u>19,027</u>	<u>46,233</u>
<b>Net (outgoing)/incoming resources before transfers</b>		(5,108)	(755)	(5,863)	14,124	2,393	16,517
Gross transfers between funds		<u>(84)</u>	<u>84</u>	<u>-</u>	<u>(384)</u>	<u>384</u>	<u>-</u>
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		(5,192)	(671)	(5,863)	13,740	2,777	16,517
Fund balances at 1 April 2020		<u>16,842</u>	<u>16,114</u>	<u>32,956</u>	<u>3,102</u>	<u>13,337</u>	<u>16,439</u>
<b>Fund balances at 31 March 2021</b>		<u>11,650</u>	<u>15,443</u>	<u>27,093</u>	<u>16,842</u>	<u>16,114</u>	<u>32,956</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

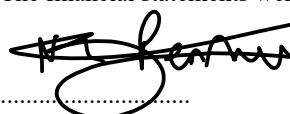
# FORWARD FACING

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	10		354		529
<b>Current assets</b>					
Debtors	11	438		-	
Cash at bank and in hand		45,382		35,227	
		<u>45,820</u>		<u>35,227</u>	
<b>Creditors: amounts falling due within one year</b>	12	(19,081)		(2,800)	
Net current assets			26,739		32,427
<b>Total assets less current liabilities</b>			<u>27,093</u>		<u>32,956</u>
<b>Income funds</b>					
Restricted funds	14		15,443		16,114
Unrestricted funds			11,650		16,842
			<u>27,093</u>		<u>32,956</u>

The financial statements were approved by the Trustees on 03/02/22



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N Penney  
Trustee



# FORWARD FACING

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2021

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#### 1 Accounting policies

##### Charity information

Forward Facing is a Charitable Incorporated Organisation. The address registered with the Charity Commission is Ground Floor, 1 - 7 Station Road, Crawley, West Sussex, RH10 1HT.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

##### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Fundraising income is recognised when the charity becomes legally entitled to the income and the event to which it relates has taken place.

# FORWARD FACING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

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#### 1 Accounting policies

##### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised on an accrual basis as a liability is incurred.

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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees and costs linked to the strategic management of the charity.

##### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

##### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

##### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# FORWARD FACING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

#### 1 Accounting policies

##### *Basic financial liabilities*

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### 1.9 Taxation

The charity is not subject to corporation tax or any other taxes on income or gains arising from its charitable objectives.

#### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

#### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and gifts	18,106	6,223	24,329	40,566	21,420	61,986
Grants	-	1,630	1,630	-	-	-
	<u>18,106</u>	<u>7,853</u>	<u>25,959</u>	<u>40,566</u>	<u>21,420</u>	<u>61,986</u>

#### 4 Other trading activities

	Total	Unrestricted funds
	2021 £	2020 £
Fundraising events	<u>-</u>	<u>764</u>

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## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2021**

### 5 Raising funds

	<b>Total</b>	<b>Unrestricted funds</b>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<u>Fundraising and publicity</u>		
Advertising	-	3,100
Other fundraising costs	-	220
	<hr/>	<hr/>
Fundraising and publicity	-	3,320
	<hr/>	<hr/>
	-	3,320
	<hr/>	<hr/>

### 6 Charitable activities

	<b>Project costs</b>	<b>Project costs</b>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation and impairment	175	-
Advertising	-	857
Sundries	23	18
Make up and materials	(91)	715
Consultancy fees	18,350	18,757
Photography	-	3,280
Catering costs	124	1,363
Project costs (inc. room hire)	7,882	10,669
Storage	2,196	2,562
Travel	25	150
Subscriptions	855	730
Entertainment	5	147
Distributed funds	-	1,400
	<hr/>	<hr/>
	29,544	40,648
	<hr/>	<hr/>
Share of support costs (see note 7)	1,510	1,157
Share of governance costs (see note 7)	768	1,108
	<hr/>	<hr/>
	31,822	42,913
	<hr/>	<hr/>
<b>Analysis by fund</b>		
Unrestricted funds	23,214	23,886
Restricted funds	8,608	19,027
	<hr/>	<hr/>
	31,822	42,913
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## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

#### 7 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Computer & software costs	300	-	300	402	-	402
Insurance	127	-	127	339	-	339
Postage & stationery	902	-	902	416	-	416
Write off of bad debt	181	-	181	-	-	-
Independent examiners fees	-	737	737	-	1,108	1,108
Legal & professional fees	-	31	31	-	-	-
	<u>1,510</u>	<u>768</u>	<u>2,278</u>	<u>1,157</u>	<u>1,108</u>	<u>2,265</u>
Analysed between						
Charitable activities	<u>1,510</u>	<u>768</u>	<u>2,278</u>	<u>1,157</u>	<u>1,108</u>	<u>2,265</u>

Governance costs includes payments to the accountants of £721 for independent examination fees (2020: £705).

#### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or were reimbursed any expenses during the year.

#### 9 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

# FORWARD FACING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

#### 10 Tangible fixed assets

	Computers £
<b>Cost</b>	
At 1 April 2020	529
At 31 March 2021	529
<b>Depreciation and impairment</b>	
Depreciation charged in the year	175
At 31 March 2021	175
<b>Carrying amount</b>	
At 31 March 2021	354
At 31 March 2020	529

#### 11 Debtors

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Prepayments	438	-

#### 12 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Deferred income	13	18,100	-
Trade creditors		260	2,095
Accruals and deferred income		721	705
		19,081	2,800

#### 13 Deferred income

	2021 £	2020 £
Arising from deferred grants	18,100	-

# FORWARD FACING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

#### 14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			
	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers
	£	£	£	£
Sussex Community Foundation - Football	3,513	-	-	-
Sussex Community Foundation - Covid	(84)	4,000	(4,000)	84
Lottery Fund 2018-2019	2,786	-	-	-
St James Place	2,500	-	-	-
PMLD Donkey 2020	1,650	-	1,600	-
Greggs Foundation 19-20	1,000	-	-	-
Chalk Cliff Trust	3,900	-	(2,750)	-
Memory Making Day 2020	849	-	395	-
Covid - Albion	-	2,000	(2,000)	-
Covid - Aviva	-	223	(223)	-
Lotto Community Fund	-	1,630	(1,630)	-
	<u>16,114</u>	<u>7,853</u>	<u>(8,608)</u>	<u>84</u>
				<u>15,443</u>

	Movement in funds			
	Balance at 1 April 2019	Incoming resources	Resources expended	Transfers
	£	£	£	£
Sussex Community Foundation - Photography	4,870	-	(5,254)	384
Sussex Community Foundation - Football	-	4,800	(1,287)	-
Sussex Community Foundation - Covid	-	-	(84)	-
2018 Football Day	92	-	(92)	-
Lottery Fund 2018-2019	8,375	-	(5,589)	-
St James Place	-	2,500	-	-
PMLD Donkey 2020	-	3,550	(1,900)	-
Greggs Foundation 19-20	-	2,000	(1,000)	-
Chalk Cliff Trust	-	4,800	(900)	-
B & H Community Fund	-	2,500	(2,500)	-
Memory Making Day 2020	-	1,270	(421)	-
	<u>13,337</u>	<u>21,420</u>	<u>(19,027)</u>	<u>384</u>
				<u>16,114</u>

# FORWARD FACING

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

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#### 14 Restricted funds

The Sussex Community Foundation Funds represent income received to be used specifically on projects undertaken in line with the grant application. This includes family photographic and football events, and Coronavirus fund for Covid relief packages.

Lottery Fund - This was donated to fund our Memory Making Day in 2019 and our Oscars Day in 2019.

St James Place - This is money donated towards our Memory Making Day 2020.

PMLD Donkey 2020 - Profound and Multiple Learning Disabilities (PMLD). This was donated for Donkey Experiences Events.

Greggs Foundation 19-20 - This was a donation to cover the costs of four specific events: two for dads, a pamper event for mums and a pottery event for kids.

Chalk Cliff Trust - This is funds raised to cover staffing costs.

B & H Community Fund - This is funds raised to cover general overheads.

Memory Making Day 2020 - This is funds raised towards our Memory Making Day event at the Dome 2020.

Covid Albion - This is funds given to us by Albion in the Community for Covid Relief Work.

Covid Aviva - This is funds given to us by Aviva for packages of support for families during Covid.

Lotto Community Fund - this money was given to us by the Lotto for Covid crisis care including: counseling sessions, Covid crisis care packages, and some overhead running costs.

#### 15 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	354	-	354	529	-	529
Current assets/(liabilities)	11,296	15,443	26,739	16,313	16,114	32,427
	<u>11,650</u>	<u>15,443</u>	<u>27,093</u>	<u>16,842</u>	<u>16,114</u>	<u>32,956</u>

#### 16 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).