

Company Registration number 7798716

Charity Registration No 1144518

## **TheKenilworthCentre**

**Directors/Trustees' Report and Unaudited Accounts**

**For the year ended 31 March 2022**

# TheKenilworthCentre

Financial statements for the year ended 31 March 2022

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# **theKenilworthCentre**

**Directors, officers and advisers**

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## **COMPANY DETAILS**

**Registered No:7798716**

**Incorporated 5<sup>th</sup> October 2011**

## **CHARITY DETAILS**

**Registration No. 1144518**

**Registered as a charity under the Charities Act on  
3<sup>rd</sup> November 2011**

## **DIRECTORS AND TRUSTEES**

**Mr R. Dickson (Chair)**

**Ms A. Brougham**

**Mr J. Carter**

**Ms M. de Freston**

**Ms. R. Graham**

**Mr D. Littleford**

**Mr J. Price**

**Mr M. Anderson (appointed 22 September 2021)**

**Mr G. Leach (appointed 22 September 2021)**

## **REGISTERED OFFICE**

**The Kenilworth Centre,  
Abbey End Car Park,  
Abbey End,  
Kenilworth,  
Warwickshire,  
CV8 1QJ.**

## **INDEPENDENT EXAMINERS**

**Flemons and Co. Limited,  
70 Priory Road,  
Kenilworth,  
Warwickshire,  
CV8 1LQ.**

## **BANKER**

**CAF Bank Limited,  
25 Kings Hill Avenue,  
Kings Hill,  
West Malling,  
Kent ME19 4JQ.**

# theKenilworthCentre

## Directors/Trustees' Report for the year ended 31 March 2022

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The Directors/Trustees present their report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).

### Structure, Governance and Management

The Company was incorporated on 5 October 2011 and is limited by Guarantee. It was registered as a charity under the Charities Act on 3 November 2011 and operates as theKenilworthCentre or tKC. The members of the company, who are also Trustees and Directors for the purpose of company law, each guarantee to contribute £10 in the event of a winding up.

Directors/Trustees are recruited from the local community by invitation where a particular skill need has been identified by the Board. A minimum of three Directors/Trustees is required.

The Directors/Trustees who served during the year are listed on page 1.

Four Directors/Trustees Meetings were held during the period covered by these accounts where the general business of the Charity was conducted. Scheduled meetings are held on an approximately quarterly basis ongoing. All Directors/Trustees are aware of the need to declare any potential conflicts of interest and appropriate action is taken and records made. In addition to formal meetings, business is conducted in informal committees and meetings which may contain both Directors/Trustees and non-Directors/Trustees, and by means of electronic forms of communication. During the period day to day management responsibility was delegated to the Centre Manager who reported to the Chair of the Board of Directors/Trustees.

All the Directors/Trustees give their time voluntarily and do not receive any benefits from the charity for acting in this capacity, other than what they would be entitled to as members of the local community.

### Objectives and activities

TheKenilworthCentre is a non-profit making organisation whose principal objective is to provide activities and facilities for all residents of Kenilworth and its surrounding areas, with a particular emphasis on provision for young people, to help them develop their capabilities and grow as individuals and members of the community, and which enrich community life within the town. This is achieved primarily, but not exclusively, by establishing, maintaining and managing a community centre for such activities.

TheKenilworthCentre occupies the premises of the Kenilworth Youth and Community Centre under a fifteen year lease agreement with Warwickshire County Council which runs until 1 April 2027 at a peppercorn rent.

### Achievement and Performance

TheKenilworthCentre is a key part of Kenilworth's community and is used on a regular basis by more than 50 third party providers. This enables a wide range of leisure activities and support services to be offered, such as pre-school music, children's and adults dance and other physical activity classes, support groups for elderly and disabled people, and craft activities. It is used as a meeting place for many community groups, local businesses, statutory authorities and charities, and a venue for private events and in a typical week it is estimated that at least 750 different people will take part in activities at the Centre. On an ongoing basis theKenilworthCentre continues to look for opportunities to introduce, extend and enhance services which may be of interest to local residents, complementing other provision within the town.

TheKenilworthCentre is home also to Radio Abbey, Kenilworth's community radio station, which broadcasts a variety of music and spoken word programmes 24/7 online. Staff from theKenilworthCentre also engage in activities away from the Centre building, often in partnership with other community groups and public sector organisations, that help achieve the charity's objectives.

The aspirational values which underpin the performance, as distinct to the achievements, of theKenilworthCentre and which, it is hoped, manifest themselves in the lived experience of anyone who

# theKenilworthCentre

## Directors/Trustees' Report for the year ended 31 March 2022

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### Financial Review

#### Banking

The bank accounts of theKenilworthCentre are held with CAF Bank (Charities Aid Foundation). Funds surplus to immediate requirements are reviewed and placed on deposit in an interest earning deposit account which yielded bank interest of £14 during the year. At 31 March 2022 in excess of £74,500 was held on deposit, of which around £32,000 related to restricted funds. Two signatories are required to effect any banking transaction.

#### Income

TheKenilworthCentre typically has three principal income streams, these being lettings income from hire of rooms in the Centre to third party organisations, gifts and donations from individuals and organisations, and grant awards. Included in lettings income are licence fees for non-exclusive occupation of the ground floor of the Centre from ILEAP, a local charity whose objectives are to promote independence and learning for children, young people and adults with mild to moderate learning difficulties through inclusive leisure activities.

Gifts and donations from organisations and individuals continue to provide an important source of support. TheKenilworthCentre benefitted from generous donations from Kenilworth Rotary Club, Kenilworth Lions Club, Kenilworth Tangent, Coventry Building Society, the Co-Operative Society, The Sound of Coventry, Think Active CSW and the Mayor of Kenilworth for 2020/21. Their generosity is much appreciated.

We also started a series of 'Handmade and Homegrown' craft fairs using the Centre's sports court and youth rooms. These have attracted both new visitors to the Centre and been very valuable fundraising events. Thanks to all the staff and volunteers involved.

Grant income during the year included funding from Kenilworth United Charities to support and continue theKenilworthCentre's embedded mentoring and advice for young people within Kenilworth School.

Throughout the Covid-19 pandemic, theKenilworthCentre received all available Government support. This includes a £12,500 Business post-pandemic Development and £3,700 from the Government's Job Retention Scheme.

Throughout the year there were also a number of other smaller donations.

#### Expenditure

Total expenditure during the period was £123,472 of which £71,994.11 related to operational management of the charity's activities and provision of Centre facilities including associated staff costs.

The expenditure also includes a one-off provision of £7,478 for settlement of an outstanding energy bill dating back several years. This is reflected in the increased Provisions figure as at 31 March 2022 of £19,901 (2021 £9,944). The Trustees hope that agreement can be reached with the supplier at a much lower figure.

#### Looking forward to 2022/23

The Trustees hope that there will be no return to COVID-19 restrictions in 2022/23 but are apprehensive of the impact of the cost-of-living crisis on disposable income. The latter will have a negative impact on the extent to which participants take part in activities at theKenilworthCentre. The Trustees also expect the Centre's energy costs to increase in the next 12 months.

Notwithstanding the above, the Trustees have set several key objectives for theKenilworthCentre in 2022/23 which, amongst others, include continuing:

- 1) to implement and refine the initiatives started as a result of the Strategic Review undertaken in 2021.
- 2) to grow the usage of the Centre and the breadth of activities that take place at it;

# theKenilworthCentre

## Directors/Trustees' Report for the year ended 31 March 2022

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- 3) to enable the new Joint Centre Managers to settle into their roles and maximise their contribution;
- 4) to forge new partnerships with community groups, funders and public and private sector bodies operating in Kenilworth to enhance community life in the town;
- 5) to find new ways to ensure that the work of all staff, volunteers, Trustees and users of theKenilworthCentre meets the highest possible operating standards for a charity of our size and nature of activities consistent with our values, and
- 6) to appoint new Trustees, as appropriate, who can help us in this journey.

The Directors/Trustees will report back on progress towards these objectives in 2023.

### Policy on Reserves

It is the policy of theKenilworthCentre to retain general funds to cover working capital requirements and finance expenditure for at least six months. The current level of general reserves of £22,551 represents four months of typical expenditure. In addition, to reflect ongoing wear and tear on usage of the building the Directors/Trustees consider it appropriate to designate an additional £10,000 of funds to cover building dilapidations and equipment replacement. A further £10,000 is designated as a development fund to allow the charity to invest in and develop opportunities for young people and the wider community should alternative sources not be available.

Restricted Funds will be used appropriately for identified causes.

The Directors/Trustees are not aware of any actual or contingent liabilities for which provision has not been made and no major risks have been identified to which the Company is exposed.

### Risk Management

The Board of Directors/Trustees actively reviews the major risks which the Company faces on a regular basis and believes that the reserves maintained will provide sufficient resources in the event of adverse conditions. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre and with protection of children. Insurance is purchased to indemnify the Directors/Trustees and officers and to protect the charity from losses which may arise from neglect or default, subject to normal exclusions.

### Directors/Trustees' Responsibilities

Company Law and Charity Regulations require the Directors/Trustees to prepare financial statements for each year which give a true and fair view of the state of the company and the income and expenditure of the company for that period. In preparing these statements the Directors/Trustees have;

- selected suitable policies and applied them consistently
- made judgments that are responsible and prudent
- prepared the financial statements on a going concern basis
- maintained proper accounting records which enable compliant financial statements to be produced
- regularly reviewed risks and provided appropriately
- engaged a reputable firm of Accountants to perform an independent examiners' review

On behalf of the Board of Directors and Trustees



Mr Richard Dickson

Chair

Dated 09/2022

# THE KENIL WORTH CENTRE

## Independent Examiner's Report for the year ended 31 March 2022

I report on the accounts of the Charity for the year ended 31 March 2022 which are set out on pages 6 to 14.

### Respective responsibilities of Directors/Trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

*Flemons & Co.*

Flemons and Co.,  
Accountants,  
70 Priory Road,  
Kenilworth,  
Warwickshire,  
CV8 1LQ.

Dated 27/9/2022

# THEKENILWORTHCENTRE

## Statement of financial activities including income and expenditure account

Year ended 31 March 2022					
	Notes	Unrestricted	Restricted	Total	Total
		Funds	funds	2021-22	2020-21
		£	£	£	£
Income					
Donations	2	9,718	18,593	28,311	14,977
Charitable Activities	3	72,146	11,725	83,871	95,995
Other Trading Activities	4	324	-	324	250
Interest Income		14	-	14	48
Gross Income in the Reporting Period		82,202	30,318	112,520	111,270
Expenditure					
Raising Funds		-	-	-	-
Charitable Activities	5	97,433	26,039	123,472	105,228
Depreciation of Fixed Assets		903	826	1,729	2,071
Total Expenditure for the Reporting Period		98,336	26,865	125,201	107,299
Net Income (Expenditure) for the Financial Year		(16,134)	3,453	(12,681)	3,971
Transfers Between Funds		-	-	-	-
Net movement in funds		(16,134)	3,453	(12,681)	3,971
Reconciliation of Funds					
Fund balances at 1 April 2021		58,685	28,530	87,215	83,244
Fund balances at 31 March 2022		42,551	31,983	74,534	87,215

The notes on pages 9 to 14 form part of these financial statements.



# THEKENILWORTHCENTRE

Balance sheet at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	7	5,366	7,096
<b>Current assets</b>			
Debtors and Prepayments	8	7,281	5,855
Cash at bank and in hand		85,969	87,035
		<u>93,250</u>	<u>92,890</u>
<b>Creditors: amounts falling due within one year</b>	9	(24,082)	(12,771)
<b>Net current assets</b>		<u>69,168</u>	<u>80,119</u>
<b>Total assets less current liabilities</b>		<u>74,534</u>	<u>87,215</u>
<b>Income Funds</b>			
Unrestricted funds	11	42,551	58,685
Restricted funds	11	31,983	28,530
		<u>74,534</u>	<u>87,215</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.


The Directors/Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

# THE KENILWORTH CENTRE

Balance sheet at 31 March 2022

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Approved by the Board of Directors on 6/9/2022 and signed on its behalf.



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Mr Richard Dickson – Chair of the Board of Directors

Company Registration No: 7798716

The notes on pages 9 to 13 form part of these financial statements.

# THE KENILWORTH CENTRE

Notes to the financial statements for the year ended 31 March 2022

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## **1 Accounting policies**

### **a) Basis of accounting**

The financial statements are prepared on the historical cost basis and 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 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The company has taken advantage of the exemption from presenting a cash flow statement as it qualifies as a small company.

### **b) Recognition of Income**

All income is accounted for in the year to which they relate on a receivable basis and allocated to the appropriate category.

Donated goods, facilities and services are recognised as income when entitlement to the donation has passed to the charity, when there is certainty of receipt, and where the value of the donation can be fairly valued. Donated goods are recognised at their fair value. Donated facilities and services are valued at the cost of purchasing them on the open market.

### **c) Recognition of Expenditure**

All expenditure, other than that which is capitalised, is included in the Statement of Financial Activities. The expenditure is accounted for on an accruals basis and is allocated to the activity to which it relates.

Fundraising costs comprise those costs directly attributable to fundraising activities.

Charitable expenditure comprises those costs directly attributable to charitable activities and includes the running costs of the Kenilworth Centre as a managed leisure facility.

Governance costs comprise the costs which are directly attributable to the management of the charity's assets, organisational procedures and the necessary legal procedures for compliance with statutory requirements.

### **d) Depreciation of tangible fixed assets**

Purchased or donated assets with a value greater than £500 are capitalised and depreciated at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Fixtures and fittings	20% straight line
Furniture, Equipment and Computers	33% straight line
Leasehold improvements	20% straight line

### **e) Financial Assets and Financial Liabilities**

Current Assets and Current Liabilities arising from contractual obligations are carried in the Balance Sheet at the cash amount or equivalent consideration expected to be received or paid in their settlement.

### **f) Provisions**

Provisions are measured at the best estimate of the settlement amount at the Balance Sheet date..

### **g) Accumulated funds**

Unrestricted funds are available for use at the discretion of the Directors/Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

### **h) Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged an expense as they fall due.

# THE KENILWORTH CENTRE

Notes to the financial statements for the year ended 31 March 2022

## 2 Donations

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2021-22</u>
	£	£	£
Donations	9,718	18,593	28,311
General Grants	-	-	-
Gifts-in-Kind	-	-	-
	<u>9,718</u>	<u>18,593</u>	<u>28,311</u>

## 3 Income from Charitable Activities

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2021-22</u>
	£	£	£
Lettings and Licence Fees	66,916	30	66,946
Grants and Awards	-	5,437	5,437
Subscriptions and Attendance fees	1,565	683	2,248
Contract for Provision of Youth Services	-	-	-
Other	3,665	5,575	9,240
	<u>72,146</u>	<u>11,725</u>	<u>83,871</u>

## 4 Income from Other Trading Activities

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2021-22</u>
	£	£	£
Fundraising Events	84	-	84
Business Sponsorship	240	-	240
Contract for Provision of Administrative Support	-	-	-
	<u>324</u>	<u>-</u>	<u>324</u>

# THE KENILWORTH CENTRE

Notes to the financial statements for the year ended 31 March 2022

## 5 Cost of Providing Contracts

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2021-22</u> £
<b>Centre Running Costs</b>			
Direct Letting Costs	-	-	-
Staff and Staff-related Costs	48,018	-	48,018
Property and Equipment Costs	23,725	-	23,725
Administrative Costs	5,005	(195)	4,810
	<u>76,748</u>	<u>(195)</u>	<u>76,553</u>
<b>Costs of Providing Contracts</b>			
Youth Activities	19,965	16,147	36,112
Radio Abbey	-	2,073	2,073
Community Garden Project	-	2,516	2,516
Governance Costs	720	-	720
Youth Projects	-	686	686
	<u>20,685</u>	<u>21,422</u>	<u>42,107</u>
<b>COVID-19 Support Group</b>			
Asylum Seekers	-	3,840	3,840
	<u>-</u>	<u>972</u>	<u>972</u>
	<u>97,433</u>	<u>26,039</u>	<u>123,472</u>

Included in Governance costs are £720 payable to the Independent Examiner for finalising and examining the annual statutory accounts.

## 6 Staff Emoluments

Expenditure on staff costs during the year was:

	<u>Administration</u> <u>and</u> <u>Management</u> £	<u>Caretaking</u> £	<u>Youth and</u> <u>Community</u> <u>Projects</u> £	<u>Total</u> <u>2021-22</u> £
Salaries and Wages	40,813	4,965	27,989	73,767
Employers National Insurance	-	-	-	-
Employer's Pension	1,399	-	-	1,399
	<u>42,212</u>	<u>4,965</u>	<u>27,989</u>	<u>75,166</u>
<b>Freelance Contractors</b>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>42,212</u>	<u>4,965</u>	<u>27,989</u>	<u>75,166</u>
<b>Average Headcount</b>				
Full Time	1.0	-	-	1.0
Part Time	2.0	1.0	4.0	7
Full-time Equivalent Headcount	1.6	0.3	0.7	1.7

None of the Directors/Trustees has been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

# THE KENILWORTH CENTRE

Notes to the financial statements for the year ended 31 March 2022

## 7 Tangible fixed assets

	<u>Fixtures and Fittings</u>	<u>Equipment</u>	<u>Leasehold improvements</u>	<u>Furniture</u>	<u>Computers</u>	<u>Total</u>
	£	£	£			£
<b>Cost:</b>						
At 1 April 2021	12,934	12,936	9,083	1,148	530	36,631
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
At 31 Mar 2022	12,934	12,936	9,083	1,148	530	36,631
<b>Depreciation:</b>						
At 1 April 2021	11,250	12,936	4,129	690	530	29,535
Provision for the year	674	-	826	230	-	1,730
Disposals	-	-	-	-	-	-
At 31 Mar 2022	11,924	12,936	4,955	920	530	31,265
<b>Net book value:</b>						
At 1 April 2021	1,684	0	4,954	458	-	7,096
At 31 Mar 2022	1,010	0	4,128	228	-	5,366

## 8 Debtors

	<u>2022</u>	<u>2021</u>
	£	£
Lettings income receivable	5,082	4,358
Other income receivable	135	-
Prepayments	2,064	1,497
	<u>7,281</u>	<u>5,855</u>

## 9 Creditors: amounts falling due within one year

	<u>2022</u>	<u>2021</u>
	£	£
Trade Creditors	4,181	2,827
Provisions and Accruals	19,901	9,944
Other Income Receivable	-	-
	<u>24,082</u>	<u>12,771</u>

# THEKENILWORTHCENTRE

Notes to the financial statements for the year ended 31 March 2022

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## 10 Provisions

The Directors/Trustees have deemed it prudent to provide the cost of replacement equipment for the front door replacement and for heating and ventilation including a new hot water boiler.

Provision for the front door replacement

Provision at 1 April 2021	£ 4,000
Charge in Year	-
	<hr/>
Provision at 31 March.2022	4,000
	<hr/>

Provision for heating and ventilation

Provision at 1 April 2021	£ 7,000
Charge in Year	-
	<hr/>
Provision at 31 March 2022	7,000
	<hr/>

Provision for Opus – Gas provider

Provision at 1 April 2021	£ -
Charge in Year	7,478
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Provision at 31 March 2022	7,478
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# THE KENILWORTH CENTRE

Notes to the financial statements for the year ended 31 March 2022

## 11 Summary of Funds Movements

The income funds of the charity include unrestricted general funds; an unrestricted designated fund covering building dilapidations and equipment replacement, an unrestricted designated fund for unfunded development work; and restricted funds comprising the unexpended balances of donations and grants held on trust for specific purposes.

	<u>Fund</u> <u>Balances</u> <u>b/f</u> £	<u>Income</u> £	<u>Expenditure</u> £	<u>Transfers</u> £	<u>Fund</u> <u>Balances</u> <u>c/f</u> £
Unrestricted Funds					
General	38,685	82,202	98,336	-	22,551
Designated - Dilapidations	10,000	-	-	-	10,000
Designated - Development	10,000	-	-	-	10,000
<b>Total Unrestricted Funds</b>	<b>58,685</b>	<b>82,202</b>	<b>98,336</b>	<b>-</b>	<b>42,551</b>
Restricted Funds					
Transition Funds	7	-	-	-	7
Youth and Community Projects	10,561	8,024	13,392	-	5,193
Wellbeing Hub	4,114	3,431	1,829	-	5,716
Building Project	6,657	-	826	-	5,831
Radio Abbey	3,351	1,676	2,073	-	2,954
Garden Playground	-	1,449	926	-	523
Development Project	-	12,500	-	-	12,500
P&G projects	-	1,011	491	-	520
Community Garden Project	-	932	2,516	-	(1,584)
COVID-19 Support Group	3,840	-	3,840	-	-
Asylum Seekers	-	1,295	972	-	323
<b>Restricted Funds</b>	<b>28,530</b>	<b>30,318</b>	<b>26,865</b>	<b>-</b>	<b>31,983</b>

## 12 Analysis of net assets between funds

Fund balances at 31 March 2022 are represented by:

	<u>Unrestricted</u> <u>funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2022</u> £
Tangible fixed assets	5,366	-	5,366
Current assets	61,267	31,983	93,250
Creditors: amounts falling due within one year	(24,082)	-	(24,082)
	<b>42,551</b>	<b>31,983</b>	<b>74,534</b>