

REGISTERED COMPANY NUMBER: 07596275 (England and Wales)
REGISTERED CHARITY NUMBER: 1145674

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
RED ZEBRA COMMUNITY SOLUTIONS**

McCabe Ford Williams
Chartered Accountants
2 The Links
HERNE BAY
Kent
CT6 7GQ

RED ZEBRA COMMUNITY SOLUTIONS

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RED ZEBRA COMMUNITY SOLUTIONS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST 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 31st 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 objectives are:

- To improve community capacity, engagement and knowledge
- To support front line Voluntary, Community and Social Enterprise (VCSE) organisations through capacity building, support and training
- To improve communication, collaboration and networking within the VCSE sector
- To undertake community services based upon voluntary activities that meet the needs of the community
- To provide appropriate support for residents and individuals through the provision of Social Prescribing.
- To work in partnership with other VCSE organisations.

RED ZEBRA COMMUNITY SOLUTIONS

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

STRATEGIC REPORT

Achievement and performance

Charitable activities

Social Prescribing

We have continued to expand our provision of Social Prescribing across East Kent in the past year adding a new Primary Care Network Social Prescriber in the Herne Bay area to our portfolio. Social Prescribing has continued to expand across the country with the role being embedded in the new Primary Care Network structure. Our original project contributed towards evidencing a need for this to be a national service.

Over the last year, our Social Prescribing service has received 612 referrals and conducted over 350 home visits. We continue to have our focus on enabling people to take control of their wellbeing and health through supporting them to access the resources in the local community. This encompasses both physical and mental health as well as reducing social isolation.

Volunteer Car Service

The Community Car Service continues to expand its membership and operational services including medical and social transportation. We currently have 30 volunteers involved in the delivery of this project. It has provided over 6,000 low cost journeys for local residents in the past year ensuring they attend vital medical appointments or, just as importantly, the invaluable trips to meet with family and friends at social gatherings. We have also provided over 300 vaccination trips to Estuary View.

We continue to operate a daily courier service for Whitstable Medical Centre which is much appreciated:

"Personally I am extremely grateful for the reliable, trustworthy and confidential service that your team provide at extremely reasonable cost! Without this service we would have to engage with untrusted third parties or waste valuable staff time.

While we continually try to increase our use of electronic mechanisms, the need for this invaluable personal service will never cease. Thank you for all your support."

George Blandford GMS Manager Whitstable Medical Centre

Volunteers Services

The volunteer service continues to expand and provide valuable help to many local small groups and charities that could not operate without the kind donation of people's time invested in them.

The telephone befriending service continues with over 1800 calls made to 100 residents in the CT5 area, over 25 volunteers have been involved with this project.

The partnership with the Plough Pub continues to go from strength to strength. Mel has donated over 1,500 meals including a Christmas Day delivery. We support lonely and isolated members of the CT5 community providing a hot meal and a friendly chat on the doorstep. Our aim is to bring more people together through a regular Saturday coffee morning and lunch gatherings at the pub.

"Such a wonderful service! I have recently joined the car service and am now able to go shopping I also receive a donated hot meal and a weekly friendship call. I feel less lonely and isolated and people really care. Thank you" Geoff aged 83.

Community Navigators

We are pleased to continue to support the consortium by providing two Community Navigators based in the Ashford area in partnership with Age UK and SEK.

Big Local Partnerships

Our relationship as the Locally Trusted Organisation for Dover Big Local came to an end in December 20. However, we agreed to continue to assist D.B.L further in retaining a lease for one of their project's properties' which expired in August 2021. This is imminently due to come to a conclusion.

Roma & Integration Projects

The main Roma and Integrated Communities projects came to a successful conclusion during the year and from the positive outcomes we achieved we have secured a further smaller project with Thanet District Council's multi-agency task force to work with the B.A.M.E (Black, Asian, Minority, Ethnic) population to supporting their integration into the local community.

RED ZEBRA COMMUNITY SOLUTIONS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

STRATEGIC REPORT

Achievement and performance

Internal and external factors

In the past year Red Zebra has had to cope with the financial and operational impact of the Covid 19 crisis, undertaking a round of redundancies, and moving to a smaller local office in an effort to achieve financial stability for the future.

The changes made were essential to ensure the charity can continue to operate in the future, focusing more on its core services in Social Prescribing, capacity building, and local community support.

Financial review

Financial position

The Trustees have considered the operating position of the charity for the future and believe, with the inclusion of further Social Prescribing staff due to commence in the new financial year, that the charity can continue to operate as a going concern for the foreseeable future.

The Trustee's acknowledged guidance from the CEO and Finance Manager that consideration may need to be given to further operational changes if the charity is not awarded the expected new staffing contracts.

Going concern

The Trustees in conjunction with the Charities Senior Management Team continue to focus on building a robust financial position to ensure the charity operates effectively and sustainably in the future.

In doing this the charity has significantly reduced in size, ceasing its involvement with the Big Locals and reducing its related holding of restricted reserves. This has highlighted the need to preserve the charities unrestricted reserves and operate without support from them by the end of the next tax year. The charity continues to focus on expanding its core work in social prescribing, volunteering and community capacity building

The Trustees have considered the operating position of the charity for the future and on the basis that the new social prescribing contracts are secured believe the charity can continue to operate as a going concern for the foreseeable future.

Future plans

The current financial year beginning on 1 April 2021 has seen an expansion in the core work of the charity such as:

- Social prescribing working with local primary care networks
- Development of new community based services in the CT5 area
- Expansion of the Befriending and Volunteer Car Service.
- On-going work with BAME and Community Integration projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Organisational structure The Board meets on a regular basis to discuss strategy and governance. The day-to day management of the charity has been designated by the Trustees to the Chief Executive Officer who is supported by the Finance Officer and senior leadership team. The Board and these individuals and the Head of Operations (who was employed from March 2017) are considered to be the charity's Key Management Personnel as defined by the Charities SORP.

Red Zebra has reviewed its management structure during the financial year to reflect its activities and staffing. The management structure is designed to ensure effective delivery of its services and appropriate management and support for staff.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07596275 (England and Wales)

Registered Charity number

1145674

RED ZEBRA COMMUNITY SOLUTIONS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

Registered office

Unit B2
Clover House
1 Thanet Way
Whitstable
Kent
CT5 3QZ

Trustees

Mrs F M Thomas Retired Teacher
A Gough Retired solicitor, now Chairman
R J Bradburn Consultant
Mrs H P L Thompson Barrister


Independent Examiner

McCabe Ford Williams
Chartered Accountants
2 The Links
HERNE BAY
Kent
CT6 7GQ

COMMUNITY DEVELOPMENT

Red Zebra continue to support new and existing local community organisations providing guidance on formation, funding, training, and operational policy requirements. We have had some noticeable success in this area and our facilitation of capacity building remains in demand.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on21/2/2022..... and signed on the board's behalf by:


.....
A Gough - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RED ZEBRA COMMUNITY SOLUTIONS**

Independent examiner's report to the trustees of Red Zebra Community Solutions ('the Company')

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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.



Leigh Jones
FCCA
McCabe Ford Williams
Chartered Accountants
2 The Links
HERNE BAY
Kent
CT6 7GQ

Date:21/3/2022.....

RED ZEBRA COMMUNITY SOLUTIONS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	88,092	375,941	464,033	780,264
Other trading activities	3	6,976	-	6,976	13,814
Investment income	4	714	-	714	1,477
Total		<u>95,782</u>	<u>375,941</u>	<u>471,723</u>	<u>795,555</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable Activities		147,836	471,471	619,307	964,114
NET INCOME/(EXPENDITURE)		<u>(52,054)</u>	<u>(95,530)</u>	<u>(147,584)</u>	<u>(168,559)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		71,131	115,789	186,920	355,479
TOTAL FUNDS CARRIED FORWARD		<u><u>19,077</u></u>	<u><u>20,259</u></u>	<u><u>39,336</u></u>	<u><u>186,920</u></u>

The notes form part of these financial statements

RED ZEBRA COMMUNITY SOLUTIONS

BALANCE SHEET 31ST MARCH 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	1,230	-	1,230	6,328
CURRENT ASSETS					
Debtors	13	958	13,478	14,436	32,698
Cash at bank and in hand		30,711	44,320	75,031	167,522
		<u>31,669</u>	<u>57,798</u>	<u>89,467</u>	<u>200,220</u>
CREDITORS					
Amounts falling due within one year	14	(13,822)	(37,539)	(51,361)	(19,628)
NET CURRENT ASSETS		<u>17,847</u>	<u>20,259</u>	<u>38,106</u>	<u>180,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,077</u>	<u>20,259</u>	<u>39,336</u>	<u>186,920</u>
NET ASSETS		<u>19,077</u>	<u>20,259</u>	<u>39,336</u>	<u>186,920</u>
FUNDS	15				
Unrestricted funds				19,077	71,131
Restricted funds				<u>20,259</u>	<u>115,789</u>
TOTAL FUNDS				<u>39,336</u>	<u>186,920</u>

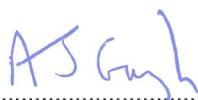
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/3/2022 and were signed on its behalf by:



A Gough - Trustee

The notes form part of these financial statements

RED ZEBRA COMMUNITY SOLUTIONS
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	(93,205)	(226,195)
Net cash used in operating activities		<u>(93,205)</u>	<u>(226,195)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(3,045)
Interest received		714	1,477
Net cash provided by/(used in) investing activities		<u>714</u>	<u>(1,568)</u>
Change in cash and cash equivalents in the reporting period		<u>(92,491)</u>	<u>(227,763)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>167,522</u>	<u>395,285</u>
Cash and cash equivalents at the end of the reporting period		<u><u>75,031</u></u>	<u><u>167,522</u></u>

The notes form part of these financial statements

RED ZEBRA COMMUNITY SOLUTIONS

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2021**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	2021	2020	
	£	£	
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(147,584)	(168,559)	
Adjustments for:			
Depreciation charges	5,098	7,016	
Interest received	(714)	(1,477)	
Decrease in debtors	18,262	29,993	
Increase/(decrease) in creditors	31,733	(93,168)	
	<u>(93,205)</u>	<u>(226,195)</u>	
Net cash used in operations	<u>(93,205)</u>	<u>(226,195)</u>	
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	167,522	(92,491)	75,031
	<u>167,522</u>	<u>(92,491)</u>	<u>75,031</u>
Total	<u>167,522</u>	<u>(92,491)</u>	<u>75,031</u>

The notes form part of these financial statements

RED ZEBRA COMMUNITY SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST 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 FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 '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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on a straight line basis
Computer equipment	- 33% on a straight line basis

Taxation

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

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.

Going concern

On 23 March 2020 England was put into a nationwide lockdown as a result of the global pandemic, Covid 19. This had a detrimental impact on the operations of the charity and prohibited the ability of the charity to source new contracts. The charity has sourced some grant funding as well as reliance on the Coronavirus Job Retention Scheme. Further changes since the year end has put the charity in a stronger position to ride the charity through a tough time, which the board are optimistic about. On this basis the accounts are prepared on the going concern basis.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Fees receivable	71,715	76,418
Donations	8,949	1,945
Grants	383,369	701,901
	<u>464,033</u>	<u>780,264</u>

RED ZEBRA COMMUNITY SOLUTIONS

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

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Transport scheme membership	<u>6,976</u>	<u>13,814</u>

4. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	<u>714</u>	<u>1,477</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Charitable Activities	<u>505,390</u>	<u>30,753</u>	<u>83,164</u>	<u>619,307</u>

6. GRANTS PAYABLE

	2021 £	2020 £
Charitable Activities	<u>30,753</u>	<u>226,166</u>

7. SUPPORT COSTS

	Management £	Finance £	Information technology £	Other £	Totals £
Charitable Activities	<u>42,382</u>	<u>206</u>	<u>2,516</u>	<u>38,060</u>	<u>83,164</u>

8. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	<u>5,098</u>	<u>7,016</u>

RED ZEBRA COMMUNITY SOLUTIONS
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

	2021 £	2020 £
Wages and salaries	438,157	521,772
	<u>438,157</u>	<u>521,772</u>

The average monthly number of employees during the year was as follows:

	2021 22	2020 29
Employees	<u>22</u>	<u>29</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	90,958	689,306	780,264
Other trading activities	13,814	-	13,814
Investment income	1,477	-	1,477
Total	<u>106,249</u>	<u>689,306</u>	<u>795,555</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	170,902	793,212	964,114
NET INCOME/(EXPENDITURE)	<u>(64,653)</u>	<u>(103,906)</u>	<u>(168,559)</u>
Transfers between funds	42,602	(42,602)	-
Net movement in funds	<u>(22,051)</u>	<u>(146,508)</u>	<u>(168,559)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	93,181	262,298	355,479
TOTAL FUNDS CARRIED FORWARD	<u>71,130</u>	<u>115,790</u>	<u>186,920</u>

RED ZEBRA COMMUNITY SOLUTIONS

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

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2020 and 31st March 2021	23,890	26,958	50,848
DEPRECIATION			
At 1st April 2020	21,221	23,299	44,520
Charge for year	2,454	2,644	5,098
At 31st March 2021	23,675	25,943	49,618
NET BOOK VALUE			
At 31st March 2021	215	1,015	1,230
At 31st March 2020	2,669	3,659	6,328

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	10,931	20,222
Other debtors	3,166	-
Prepayments	339	12,476
	14,436	32,698

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1,658	6,886
Social security and other taxes	4,636	7,475
Accrued expenses	8,401	5,267
Deferred grants	36,666	-
	51,361	19,628

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	8,326	(52,054)	52,929	9,201
Designated Fund	62,805	-	(52,929)	9,876
	71,131	(52,054)	-	19,077
Restricted funds				
Restricted Fund	115,789	(95,530)	-	20,259
TOTAL FUNDS	186,920	(147,584)	-	39,336

RED ZEBRA COMMUNITY SOLUTIONS

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

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,782	(147,836)	(52,054)
Restricted funds			
Restricted Fund	375,941	(471,471)	(95,530)
TOTAL FUNDS	<u>471,723</u>	<u>(619,307)</u>	<u>(147,584)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	30,376	(64,652)	42,602	8,326
Designated Fund	62,805	-	-	62,805
	<u>93,181</u>	<u>(64,652)</u>	<u>42,602</u>	<u>71,131</u>
Restricted funds				
Restricted Fund	262,298	(103,907)	(42,602)	115,789
TOTAL FUNDS	<u>355,479</u>	<u>(168,559)</u>	<u>-</u>	<u>186,920</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,249	(170,901)	(64,652)
Restricted funds			
Restricted Fund	689,306	(793,213)	(103,907)
TOTAL FUNDS	<u>795,555</u>	<u>(964,114)</u>	<u>(168,559)</u>

RED ZEBRA COMMUNITY SOLUTIONS

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

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	30,376	(116,706)	95,531	9,201
Designated Fund	62,805	-	(52,929)	9,876
	<u>93,181</u>	<u>(116,706)</u>	<u>42,602</u>	<u>19,077</u>
Restricted funds				
Restricted Fund	262,298	(199,437)	(42,602)	20,259
	<u>262,298</u>	<u>(199,437)</u>	<u>(42,602)</u>	<u>20,259</u>
TOTAL FUNDS	<u>355,479</u>	<u>(316,143)</u>	<u>-</u>	<u>39,336</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	202,031	(318,737)	(116,706)
Restricted funds			
Restricted Fund	1,065,247	(1,264,684)	(199,437)
	<u>1,065,247</u>	<u>(1,264,684)</u>	<u>(199,437)</u>
TOTAL FUNDS	<u>1,267,278</u>	<u>(1,583,421)</u>	<u>(316,143)</u>

16. RELATED PARTY DISCLOSURES

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

RED ZEBRA COMMUNITY SOLUTIONS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fees receivable	71,715	76,418
Donations	8,949	1,945
Grants	383,369	701,901
	<hr/> 464,033	<hr/> 780,264
Other trading activities		
Transport scheme membership	6,976	13,814
Investment income		
Deposit account interest	714	1,477
	<hr/>	<hr/>
Total incoming resources	471,723	795,555
EXPENDITURE		
Charitable activities		
Wages	410,422	494,314
Telephone & computer	15,096	19,483
Project delivery costs	64,557	76,890
Advertising	200	2,427
Sundries	472	1,166
Travelling	4,048	22,034
Venue hire & catering	2,392	7,356
Training	3,806	3,535
Equipment	1,943	2,368
Plant and machinery	2,454	2,533
Grants to institutions	30,753	226,166
	<hr/> 536,143	<hr/> 858,272
Support costs		
Management		
Wages	27,735	27,458
Accountancy	6,582	11,456
Legal and professional	8,065	8,640
	<hr/> 42,382	<hr/> 47,554
Finance		
Bank charges	206	227
Information technology		
Light and heat	2,516	-
Other		
Insurance	2,284	4,043
Sundries	-	144
Rent & rates	32,563	43,992
Cleaning	154	2,902
Carried forward	35,001	51,081

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RED ZEBRA COMMUNITY SOLUTIONS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	2021 £	2020 £
Other		
Brought forward	35,001	51,081
Training	415	1,579
Equipment repairs & renewals	-	918
Computer equipment	2,644	4,483
	<u>38,060</u>	<u>58,061</u>
Total resources expended	<u>619,307</u>	<u>964,114</u>
Net expenditure	<u><u>(147,584)</u></u>	<u><u>(168,559)</u></u>

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