

Registered Company No. 07675101 (England and Wales)
Registered Charity No. 1146684

ICENI IPSWICH
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2021

TRUSTEES' ANNUAL REPORT & ACCOUNTS

YEAR ENDED 31 MARCH 2021

CONTENTS

	Pages
Legal & Administrative Details	1
Chief Executive's Review	2
Trustees Annual Report	3 - 11
Independent Examiner's Report	12 -13
Statement of Financial Activities	14
Balance Sheet	15
Statement of Cash Flows	16
Notes to the Financial Statements	17 – 26

ICENI IPSWICH

Legal & Administrative Details

Charity Name	:	Iceni Ipswich
Status	:	Company limited by guarantee
Company Number	:	07675101 (England and Wales)
Charity Registration Number	:	1146684
Registered Office & Principal Address	:	74- 78 Foundation Street Ipswich IP4 1BN Tel: 01473 214006

Patron

Sir Michael Bunbury Bt KCVO DL

Trustees (Directors)

Alexander John Scott-Barrett (Chairman)

Inga Lockington

Laurence Bradley

(see below)

Noel Smith

(resigned 9th August 2021)

Elizabeth Whitney

(appointed 9th November 2020)

Toby Kramers

(appointed 9th November 2020)

At the AGM on 9th November 2020 Laurence Bradley retired by rotation, in accordance with the company's Articles of Association, and was duly re-elected.

Chief Executive

Brian Tobin MBE

Website

www.iceniipswich.org

Independent Examiner

S S Gravener

Scrutton Bland LLP

Fitzroy House

Crown Street

Ipswich

IP1 3LG

Bankers

National Westminster Bank Plc

25 High Street

Colchester

CO1 1DG

Solicitors

Gotelee Solicitors

31-41 Elm Street

Ipswich

IP1 2AY

CHIEF EXECUTIVE'S REPORT

Over the past twelve months, the impact of Covid has been of such significance that it's rightfully acknowledged at the beginning of this report. Due to lockdowns and restrictions we had to stop and start our work throughout 2020 and into 2021. However, all the staff, counsellors and volunteers have shown great resilience, and their ability within a very short time frame to adapt their everyday practice was exemplary. Everyone mucking in together was a real theme over the past year and these times have reinforced the importance of effective communication. My admiration and thanks to everyone who helped steer us and more importantly our beneficiaries through a very difficult and challenging year.

Our work alongside families during the lockdown has shown us that Covid is compounding the complex issues that many families are already experiencing, adding on additional stresses and strains. It is making some of the families we work alongside more likely to experience a return to substance use, an increase in poverty or relationship breakdown. Many children will have experienced significant loss, trauma, and bereavement. Many children will see a profound impact on their emotional wellbeing, with potential long-term consequences.

Mitigating these impacts as much as possible while the crisis continues and, crucially, of planning for the months and years ahead that will address the traumatic effects has to happen soon. IcenI will of course do what we do best and help as many families as we can.

There have been ups and downs over the past year and we remain in a process of consolidation. Challenges remain, and the change process will continue for some time. However, it is fair to say that IcenI is in a considerably more secure position than it was this time last year and is continuing to provide unique, excellent, high-quality care and support to vulnerable children and families in Suffolk.

Whilst we remain cognisant about the challenges we face, specifically capacity issues, the long term effects of Covid 19 and becoming a truly sustainable organisation, we are pleased with the progress the organisation has made over the past twelve months.

Brian Tobin MBE
CEO

TRUSTEES ANNUAL REPORT

The Trustees present their annual report and the financial statements for the year ended 31 March 2021. This report represents a directors' report as required by Section 417 of the Companies Act 2006.

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 governing document, 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)".

STRUCTURE, GOVERNANCE AND MANAGEMENT

Iceni Ipswich was incorporated on 20 June 2011 under company number 07675101 (England and Wales) and is a company limited by guarantee. The company became a registered charity on 30 March 2012. The company took over the staff and operations of The Iceni Project (an unincorporated charity) together with that charity's assets, liabilities and commitments on 1 April 2012.

The company is governed by its Memorandum and Articles of Association, as amended by special resolution on 9 March 2012.

The directors of the company are the charity's trustees for the purposes of charity law and throughout this report they are collectively referred to as the trustees. Trustees are recruited in a variety of ways, including introductions from existing trustees and others associated with Iceni Ipswich. A recommendation is then made to the board of trustees, following a meeting with the Chairman and the Chief Executive. Potential trustees will attend a meeting of the board of trustees before appointment. Trustees can be appointed either at a meeting of the board or by the company's members by ordinary resolution at a general meeting.

Trustees are invited to attend a short induction training session and are thereafter encouraged to participate in appropriate training courses. Periodically, trustees participate in strategy workshops which bring together trustees and staff.

The trustees meet on a regular basis in order to review and agree major areas of policy. The role of the board of trustees is principally to:

- ensure that Iceni Ipswich has a clear vision, mission and strategic direction; and
- monitor and support the Chief Executive in order to achieve these objectives

The day to day running of the charity and the exercise of executive responsibility is delegated by the trustees to the Chief Executive.

The trustees and the executive have joint responsibility for identifying and managing the major risks which are likely to affect the long-term viability of the charity. Where possible, systems and procedures have been introduced to mitigate the potential impact on the charity should those risks materialise. The major risks are considered to be financial in nature. The trustees and executive have continued to seek further funding from a variety of sources to ensure that the charity will be able to continue to operate at an appropriate level for the foreseeable future. Efforts have also continued to pursue a diverse mix of funding from local authorities, public bodies and private corporations, donations from individuals, and local fundraising activities.

OBJECTIVES AND ACTIVITIES

The objectives of Icení Ipswich are as follows:

- to offer care and support to those living in Ipswich and the surrounding area, whose lives have been affected by the misuse of drugs and other forms of addiction, and to promote awareness within the community to prevent an increase in that addiction;
- to relieve the needs of families affected by any form of addiction, and to provide them with the help they require to allow family members to become addiction free, and in particular to improve the opportunities for children to fulfil their potential by offering support to allow families to remain together; and
- to influence policy makers to ensure that national, regional and local strategies on drug addiction and other forms of dependency reflect the evidence-base of what we believe works through promoting the strategic, operational and tactical significance that has emerged from our work and communicating with key decision makers to enable them to see the bigger picture.

OUR VISION

Our vision is one of believing in and valuing those families that need our service, that they can be architects of their own futures and that they can engage positively in the process of change that enables them to live fulfilling and healthy lifestyles whilst actively contributing to the communities in which they live.

PUBLIC BENEFIT

The trustees are aware of and have due regard to Charity Commission guidance on public benefit and have taken this into account when designing and delivering services to clients and to the wider public.

ACHIEVEMENTS AND PERFORMANCE

Reflecting on the past year and the nature of changes and challenges we have experienced we have reason to be very pleased with what we have achieved. Due to Covid 19 from March 2020 we were unable to deliver face to face services. This had some effect on the changes and outcomes we achieved. However, due to the previous three years successes, we believe we have met or got near to meeting all set targets with a range of different funders.

Our work with perpetrators of Domestic Violence (DV) continues to please and we remain positive about the impact this work is having and can have over future years. We are seeing an increase in women presenting as victims of DV, so we believe it is critical that our work (The Venta Programme) with perpetrators is expanded over the coming years. Funding has been secured via The Home Office, Suffolk Police & Crime Commissioner and Suffolk County Council to expand this work to other areas of the county and to deliver these programmes more often.

As mentioned, like many small charities we are not immune from the impact of Covid 19. We cannot say with any conviction what the future holds both mid and long term. However, we will work hard on delivering a service, and we also have to focus on addressing our longer-term cash flow.

We may have difficult challenges to overcome, and we will do our best to look after the charity, however, we will concentrate efforts on our beneficiaries rather than the best interests of the organisation. From the beginning, it has been clearly understood that IcenI has a role to innovate new services and advocate for vulnerable sections of society. This role will continue. Whatever the future holds we should never forget who the real winners should be. Not us, nor partnerships or commissioners or the government; the real winners will be the families and children who seek our support. IcenI is nothing if they don't become winners.

Key Learning

The nature of our work and the role of technology - both at work and at home - could change how we work, for example can we do more digitally so we can support more people? We don't want to have to do that because our services run on people coming together, but we will explore any alternative and cost-effective way of working. We have learnt that some families in Ipswich live in digital poverty, with no or limited access to the internet, making it difficult for them to access our support services.

Working better together

Financial pressures on many sectors will mean securing funding will become even more difficult, indeed funding cuts are expected to continue and coupled with an increase in demand puts pressure on IcenI Ipswich and others to be innovative. We believe the need to work more collaboratively with others will be required and will prove beneficial. Collaborative working is not new: prior to the first period of lockdown we were exploring joint initiatives with three other Ipswich based charities. We were looking at: joining forces, working together, pooling our expertise and resources and being really creative about what we can achieve. It is hoped we can recommence this opportunity in 2022. However, if solid and workable partnerships are to thrive we must set aside irrelevant differences and focus on what matters most: the best interests of children and the families we work with.

IcenI have enduring ties to the local community because we are set up and run by local people who understand the ethos, culture, and individual needs of the places where they live and work. We know that successful interventions for families involve a high degree of collaborative working across agencies. Partnerships and networks have been formed based on mutual trust and the coming together of likeminded organisations. Respect, openness, and communication are key strengths of effective partnership working and together we reduce duplication of effort and by pooling our expertise, resources, and economies of scale we can be more creative about what we can achieve. Partnerships are forged using a Memorandum of understandings (MOU) with agencies mentioned below. Good liaisons, regular operational meetings and close co-ordination takes place between partners serving this population. Roles and responsibilities are set out in MOUs, and we have formed and improved collaborative partnerships with the following:

- **Housing** – Referral routes with housing providers aimed at maintaining tenancies, incl. Representation on the hostel liaison group and close links and referral routes with Ipswich Borough Council's housing team.
- **Education**- IcenI have excellent relationships with Suffolk College and Suffolk University. Referral routes from schools are open and we work with schools where children are struggling to achieve good attendance.

- **Employment** - Good working relationships have been formed with the job centre plus and IcenI have referral routes with those that provide back to work activities.
- **Realise Futures** - They deliver a course in self-esteem and confidence building and a mindfulness course on site to our parents.
- **Criminal Justice** – We fully participate in joint case working of clients with complex needs, including attendance at child-protection case conferences (LSCB), and Multi-Agency Risk Assessment Conferences (MARAC).
- **Domestic abuse** – Close links and referral pathways related to domestic abuse are well developed with Partner agencies (Lighthouse Women's Aid)
- **Sexual abuse** (Survivors in Transition) - We have a good referral relationship with SIT who work with adults who were sexually abused as children
- **Other providers working in substance misuse** - Our partnership with Turning Point ensures smooth referrals are made between both organisations. They concentrate on supporting those with drug and alcohol issues with a view to helping people into recovery from such substances. Turning Point is the first point-of-contact for the majority of referrals and initial assessments. They identify the most appropriate treatment options and refer to us if there is a need for our services
- **Social Care Services** - Due to the nature of our work we have developed effective working relationships with Social Workers. Such relationships enable us to advocate on behalf of parents who often struggle to navigate the Social Care System.
- **Mental Health** - We have a regular number of clients who require specialist mental health support. We have built up good relationships with Mental Health Services and we will advocate on clients' behalf to ensure they receive an appropriate service.
- **Other family services**- We work with The Ormiston Trust who provide services for our mothers who have previously had children taken into the statutory care system.
- **Family Carers** - We work with Suffolk Family Carers who are a part of the formal partnership we share with Turning Point. They can offer services to people including children who are maybe caring for a family member.

Addiction and domestic abuse are widespread public health issues that need a long-term and collaborative strategy to reduce prevalence. Whilst we have made great progress in working closely with a range of services there is no real, systematic approach to dealing with such issues. Such an approach will help bring about a cultural and practice shift, through enabling the transfer of knowledge, skills, and resources across a range of agencies. In turn, this will result in the development of high levels of multi-agency cooperation which will ensure responses to families are appropriate, proportionate, and timely.

Throughout Suffolk, there are many agencies and organisations from all sectors working with and supporting parents and families. There are examples of innovative and effective activities – parents have told us about some of these. We work well with a number of external partners; we want to break down silos to have integrated services with shared systems and processes. This means having genuine service integration; not merely partnership working or co-ordination of services across the whole system.

We know that no agency by itself can drive the change needed to address this. The traditional approach to public services, in which individual agencies focus on just one element of a complex family problem, for which they are accountable for, is simply not working. Approaches which ignore the complexity of the family as well as local community circumstances and instead deliver one-size-fits-all solutions are failing to meet local need. IcenI Ipswich is represented on a number of strategic committees and steering groups, and it is our aim to use such representation to influence and engage in future opportunities that will see a genuine joined up and whole family approach being applied in Suffolk.

How well did we reach everyone who could benefit from our work?

Our data tells us that the majority of our beneficiaries (approximately 90%) live in Ipswich (our intended target group). The majority of these beneficiaries live in areas of Ipswich with high levels of deprivation as determined by the Index of Multiple Deprivation. However, over the past year we have seen a gradual rise of families referring to us from outside of Ipswich. If this trend continues, we will attempt to secure investments that can allow us to offer our services to a wider geographical population over the coming years.

Our main beneficiaries had characteristics we expected such as: parents with substance misuse problems, teenage and single parents, women fleeing domestic violence, sex workers, those experiencing mental and physical health problems, those living in temporary or poor accommodation, ex-offenders and children who have been subjected to adverse childhood experiences and poor social prospects.

There are a number of techniques we use to ensure we attract the appropriate people to our services. IcenI have over 20 years' experience of delivering a service to the people of Ipswich and has grown a reputation for being a positive contributor to the local community. We actively participate in local presentations (prior to Covid we conducted over 20 external presentations a year to church groups, rotary clubs, schools, and local businesses).

Involvement of the communities we serve in the design and development of services

Involvement of people who use our services helps improve our accountability, our activities, and our decision-making, and it was feedback from families that accessed our service during the pilot period of our 'Strengthening Families Programme' back in 2013-14 that proved influential in shaping the direction and success of this programme. As a result of the Covid pandemic we lost many opportunities in 2020-21 to garner the views and opinions of our beneficiaries. However, over the coming year we aim to, once again, embed consultation in our everyday practice.

As in previous years, people who use our service will be asked to comment on many aspects of our work and every new initiative or anticipated alteration in our service delivery. Before any changes are implemented service users will consider, comment and feedback their views and opinions and to this end, over the past 5 years, we have introduced and will develop further the following processes to improve and increase families' consultation and participation:

- Parents Forums – quarterly
- Parent Speak Out Day – annually
- Satisfaction survey 2-3 a year
- Introduction of a young parent and children consultation policy (by end of 2021)
- Suggestion boxes placed in prominent areas that invite suggestions and compliments, not just complaints.
- Publication of the results in an accessible format

Participation operates at multiple levels within IcenI and for those that have completed a programme with us, there are opportunities to become volunteers or mentors. After a 'time out' period of a minimum period of 6 months ex-service users can become involved in the running of services, including facilitating peer led group activities, one to one peer mentoring for parents and actively participate in making decisions about how services are organised and delivered, and how they measure up. IcenI have successfully acknowledged the skills that ex-service users bring to IcenI as they are 'experts by experience'. IcenI always ask service users to be involved in all staff recruitment and training and interview questions, and a praise and grumble box was introduced where service users can comment on all aspects of our service good and bad in complete confidence.

We will continue to meet with many external representative groups, experts and colleagues in other family support-based organisations including Black and Minorities groups in Ipswich, local neighbourhood groups, community centres and children centres. This will ensure we understand and meet the needs of these communities and draw upon their expertise to help us improve our services.

Our responsibility to Diversity and Inclusivity

In the past few years there has been a much-welcomed increase in awareness around diversity and inclusivity (DI) issues. In line with this and our commitment to promoting diversity, equality, and inclusion in all aspects of our activities we introduced a Diversity and Inclusivity Steering Group. This group is established to look at all issues relating to DI within the charity and representatives of all stakeholders of IcenI are represented on this group.

We want to create a culture of partnership working within the organisation, and with outside agencies, to enable each to share good practice and to better engage with under representative groups leading to a wider diversity of participants taking up our services (for example: Disability , BAME).

We also want to improve, promote, recognise, and value the diverse nature of individuals and ensure there remains equality of opportunity for all. This group will have delegated responsibility for feeding back all that is learnt to the trustees, and for recommending initiatives we can take forward to benefit all stakeholders of the charity.

The group will review, update, and adapt all policies and procedures relating to DI that show we are making continuous and real improvements that assist the charity in meeting all its responsibilities in areas of Equality, Diversity and Inclusivity.

FINANCIAL REVIEW

Income for the year amounted to £608,335 (2020: £358,740) and expenditure amounted to £421,619 (2020: £415,117) giving net income for the year of £186,716 (2020: net expenditure of £56,377). Closing fund balances at 31 March 2021 amounted to £263,865 (2020: £77,149) all consisting of unrestricted funds.

Although local fundraising efforts were seriously curtailed during 2020/21 as a result of the coronavirus pandemic (a situation faced by most if not all charities during that time), our contract with Turning Point continued, under which we received £120,000 for our continued involvement in the Suffolk Recovery Network; this agreement has been extended and runs for a further four years until 31 March 2024. We were also fortunate in securing additional grant funding for 2020/21, some of which was for restricted purposes, whilst other amounts were available as a contribution towards core costs. The latter included £30,000 from Ipswich Borough Council (£10,000 of which was a Covid 19 discretionary grant), £15,000 from the Garfield Weston Foundation (the first of a two-year funding agreement), £5,000 from the Suffolk Community Foundation, and £70,882 in job retention scheme grants to assist with staff costs for employees furloughed during part of the year. One area that did not hold up during 2020/21 was the expected income from the hire of rooms and facilities to Matrix College – this generated just £450 in 2020/21 compared with £3,333 in the previous year, since our premises had to be closed to all but essential workers during long periods in 2020 and the first few months of 2021.

In addition to the above, we received significant funding during 2020/21 to allow us to further develop and extend our Venta Programme, which is directed towards the perpetrators of domestic violence. This is an initiative which has been recognised as being of benefit not only to those attending the programme, but also to society as a whole, bringing with it cost as well as other benefits, and is being actively supported by both the Home Office and the Suffolk Police and Crime Commissioner's Office. The amount receivable for 2020/21 was £144,444, and further funding has been secured for the following year, which will allow this work to continue to expand, both in Ipswich and wider afield within Suffolk.

Expenditure for 2020/21 was similar in overall terms to that of the previous, however there were a few significant variations under some headings. Total staff costs were down slightly at £273,173 (compared with £289,043 in the previous year) and this was mainly because we had (on average) one less employee than in 2019/20. Employee numbers have subsequently increased in 2021/22, and we have also been able to increase some rates of pay since the year end. We continued to pay all furloughed staff their full pay during the pandemic, and we are hugely thankful for the government's job retention scheme grants of £70,882 which allowed us to do so

A few costs were down during the pandemic (as expected) including staff training and supervision costs and therapy costs, however a lot of our routine operating costs continued at similar levels to previous years, such as communication costs, and computer and technology costs. Premises costs also showed a marked increase at £70,602 (compared with £45,973 for last year) and this was almost wholly down to one item of £24,209 relating to external painting and decorating of all four units currently occupied by Icení Ipswich. This arises from a commitment under the terms of our lease, whereby Icení is obliged to pay for the cost of external painting of the building once every five years. Whilst the work was not actually completed until April 2021 (the delays being caused by the various lockdowns caused by the coronavirus pandemic) the commitment related to the year 2020/21, and hence an accrual for the full amount has been included within these accounts. This has been paid to the landlord during April and May 2021.

Advertising and website costs were far less than in 2019/20 (just £925 compared with £12,758) and this was because the website was totally redesigned and upgraded in the previous year, whereas current year costs represent routine hosting and maintenance fees only. Costs of £5,436 were incurred during 2020/21 in connection with action taken to ensure a safe working environment for staff, volunteers and clients during the pandemic, and related to items bought for the building itself together with equipment and facilities acquired to allow remote working where required, all of which was designed to ensure that our services to clients remained as constant and as effective as possible during this difficult time. Mention has already been made of our expanding Venta Programme, and some of the income received in this connection was to cover the cost of further external evaluation work carried out by the University of Suffolk. This evaluation was ongoing at the year end, and a provision has been included for the agreed cost of £17,500. This is more than the £3,840 incurred in the previous year, however it represents a far more in-depth piece of work.

The charity's unrestricted reserves increased in total during 2020/21 by £186,716, much improved compared with 2019/20 which saw a drop in unrestricted reserves of £44,877.

Restricted income for 2020/21 of £195,663 is summarised under Note 14 and includes £136,442 from the National Lottery Fund in support of our Strengthening Families work (comprising the balance of £50,442 receivable under a four-year funding agreement which ended 31 August 2020, plus a one off Covid Response grant of £86,000 for the six months to 31 March 2021). We received further grant funding of £25,000 from the Lloyds Bank Foundation and £20,000 from the Trusthouse Charitable Foundation to help cover family support workers' salaries and related costs during the year.

ICENI IPSWICH

Other restricted funding comprised £4,220 from the Suffolk Community Foundation towards Covid 19 costs, £1,585 from The Rope Trust to help with client support costs, and new funding of £8,416 to support our 'Rapport' Programme, which is being developed to use child-centred approaches to address the development needs of young children up to primary school age. The funding for this work has been provided by both the Kelly Family Charity (£4,250) and the Charles Haywood Foundation (£4,166 - part of a three-year grant agreement commencing February 2021).

All restricted grants have been fully utilised during 2020/21.

RESERVES AND FUTURE FUNDING

The trustees' policy is for the charity to aim for a level of unrestricted reserves sufficient to cover normal operating expenses for at least 6 months at any one time. Unrestricted reserves at the end of March 2021 amounted to £263,865, which represents just over 6 months of projected operating costs. The situation has improved considerably during 2020/21, partly as a result of Covid 19 financial assistance in the form of Job Retention Scheme grants, together with a one-off £86,000 Covid 19 Recovery grant received from the National Lottery in October 2020. Although local fundraising efforts have had to be put substantially on hold during the worst of the pandemic, we have subsequently secured some additional funding from other sources, and we are pleased to be back to face to face working (at least at the present time) compared with the still valuable but at times limited alternative of zoom, telephone, and other remote working arrangements.

As always, we continue to seek new income sources, and we continue to keep our expenditure under review. The confidence placed in Icenis's Venta Programme by both the Home Office and the Suffolk Police and Crime Commission's Office is heartening, and this expanding area of work has been a major contributing factor behind the improvement of our reserves going forward. This, coupled with the new four-year funding agreement reached with the National Lottery Fund, effective from 1 April 2021, and the continuation of the Turning Point contract over the next few years, should ensure that Icenis will have sufficient resources to allow it to continue operating for the foreseeable future, and for at least the next 12 months from the date of this report. For this reason, the trustees continue to adopt the going concern basis of accounting when preparing these financial statements.

PLANS FOR THE FUTURE

The future holds exciting possibilities for Icenis, with funding and plans already in place to further develop and roll out our Venta Programme, as well as expanding and refining other more bespoke services to clients and their families, focusing on individual needs.

We have since the year end secured additional funding to enable Icenis to begin providing dedicated play therapy to those families that will benefit from such a one-to-one approach, as well as further developing other child-centric and family-orientated services such as our 'Suffolk RaPporT' programme (Repair, Prevent, Thrive) designed primarily to address the development needs of young children up to early primary school age.

In all of this, we do not lose sight of our prime objective, which is to provide the means (in a non-judgemental and holistic way) whereby clients can help themselves find solutions to their own problems. Our 'Strengthening Families' work remains our core service, and we will innovate and adapt as necessary to ensure we continue to meet the needs of our client families in the coming years.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report represents a directors' report as required by Section 417 of the Companies Act 2006 and has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report has been approved by the trustees on 8th November 2021 and signed on their behalf by



Alexander Scott-Barrett
Chairman

Inga Lockington
Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ICENI IPSWICH

I report to the trustees (who are also the Directors for the purpose of company law) on my examination of the financial statements of IcenI Ipswich ('the charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance sheet, the Statement of Cash Flows and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiners statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales and of the Association of Chartered Certified Accountants, which are two of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- The financial statements do not accord with those records; or
- The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The financial statements 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).

Continued/.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ICENI IPSWICH
(continued)**

Independent examiners statement (continued)

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.

S S Gravener

S S Gravener FCCA, ACA
Scrutton Bland LLP
Fitzroy House
Crown Street
Ipswich
IP1 3LG

2 December 2021

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)
YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Income and endowments from:		£	£	£	£
Donations and legacies	2	141,491	-	141,491	45,335
Other trading activities	3	4,358	-	4,358	10,021
Income from investments	4	50	-	50	216
Income from charitable activities	5	266,773	195,663	462,436	303,168
Total		<u>412,672</u>	<u>195,663</u>	<u>608,335</u>	<u>358,740</u>
Expenditure on:					
Expenditure on raising funds		794	-	794	705
Expenditure on charitable activities	6	225,162	195,663	420,825	414,412
Total		<u>225,956</u>	<u>195,663</u>	<u>421,619</u>	<u>415,117</u>
Net income/(expenditure) for year	7	186,716	-	186,716	(56,377)
Net transfers between funds		-	-	-	-
Net movement in funds		186,716	-	186,716	(56,377)
Funds at 1 April 2020		<u>77,149</u>	-	<u>77,149</u>	<u>133,526</u>
Funds at 31 March 2021		<u><u>263,865</u></u>	<u><u>-</u></u>	<u><u>263,865</u></u>	<u><u>77,149</u></u>

The Statement of Financial Activities includes all gains and losses recognised for the above financial year. Comparative figures for the previous year are further analysed by fund type under Note 19 to the financial statements.

**BALANCE SHEET
AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
Fixed Assets			
Tangible assets	9	2,732	3,818
Current Assets			
Debtors	10	102,874	21,021
Cash at bank and in hand	11	274,295	103,743
		377,169	124,764
Creditors: amounts falling due within one year	12	(116,036)	(51,433)
Net current assets		261,133	73,331
Total net assets		£263,865	£77,149
Funds			
Restricted funds	14	-	-
Unrestricted funds	13	263,865	77,149
Total charity funds		£263,865	£77,149

The trustees are satisfied that, for the year ended 31 March 2021, the charity is entitled to exemption from the provisions of the Companies Act 2006 ('the Act') relating to the audit of financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

The trustees acknowledge their responsibilities for ensuring that the charity keeps proper accounting records which comply with the requirements of Section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at 31 March 2021 and of its surplus or deficit for the year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

Approved by the trustees on 8th November 2021 and signed on their behalf by



Alexander Scott-Barrett
Trustee



Inga Lockington
Trustee

**STATEMENT OF CASH FLOWS
YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
Cash flows from operating activities:		
Net cash provided by/(utilised by) operating activities	172,030	(38,974)
Cash flows from investing activities:		
Interest received	50	216
Purchase of equipment	(1,528)	-
	(1,478)	216
Cash flows from financing activities:		
Net cash provided by financing activities	-	-
Increase/(decrease) in cash and cash equivalents in year	170,552	(38,758)
Cash and cash equivalents at 1 April 2020	103,743	142,501
Cash and cash equivalents at 31 March 2021	£274,295	£103,743
Reconciliation of net income to net cash flow from operating activities		
Net income/(expenditure) for the year per the statement of financial activities	186,716	(56,377)
Depreciation charges	2,614	2,958
Interest receivable	(50)	(216)
(Increase)/decrease in debtors	(81,853)	8,541
Increase in creditors	64,603	6,120
Net cash provided by/(utilised by) operating activities	£172,030	£(38,974)

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

Basis of accounting

The charity is a public benefit entity as defined by FRS 102: an entity whose primary objective is to provide goods or services for the general public, community or social benefit and where any equity is provided with a view to supporting the entity's primary objectives rather than providing a financial return to equity providers, shareholders or members.

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going concern

The financial statements have been drawn up on a going concern basis. Despite severe restrictions encountered as a result of the ongoing global coronavirus pandemic, much needed support has been received from both government and other sources. Taking into account new Venta Programme funding, a new four-year grant agreement with the National Lottery, continued financial support from other trusts and organisations, and an improved level of reserves, the trustees consider that the charity will be able to continue to operate and meet its liabilities as they fall due for a period of at least 12 months from the date of approval of these financial statements.

Income

Income from donations and legacies includes donations, gifts, legacies and grants that provide core funding of a general nature, and is recognised where there is entitlement, and where the receipt is probable, and the amount can be measured with sufficient reliability. Income is deferred if the donor has specified that the grant or donation is intended for use in future accounting periods or has imposed conditions that must be met before the charity has unconditional entitlement.

Income arising from other trading activities includes amounts raised from fundraising activities and events organised by supporters of the charity and by the charity itself, together with rent receivable from sub-letting arrangements in respect of property held on lease by the charity primarily for functional use but which was surplus to operational requirements on certain days.

Income from investments is recognised on a receivable basis.

Income from charitable activities includes amounts receivable under contract together with grants receivable for the provision of specific services or where entitlement to grant funding is subject to specific performance conditions. Grants and donations received to support specific services or programmes are credited to income in the period during which the relevant services are to be provided, provided there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Income is deferred to the extent that it relates to services to be provided in future accounting periods.

Government grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

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

1 ACCOUNTING POLICIES

Expenditure

Expenditure is accounted for on an accruals basis and is recognised when a liability is incurred.

Expenditure on raising funds includes expenses in organising fundraising events and activities, together with minor fundraising trading expenditure.

Expenditure on charitable activities includes expenditure associated with the care and support of those affected by the misuse of drugs, and by other forms of addiction, and they include both direct costs and support costs relating to these activities. Costs which cannot be directly allocated to particular activities are allocated on a basis consistent with the use of resources.

Costs incurred in connection with the governance of the charity and its assets, and which are primarily associated with constitutional and statutory requirements, are included in expenditure on charitable activities and are further detailed in the notes to the financial statements.

Tangible fixed assets

Tangible fixed assets are recognised at cost. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows: -

Fixtures, fittings and equipment	-	20.0% on cost
Computer equipment	-	33.3% on cost

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payment for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

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

1 ACCOUNTING POLICIES

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation

Iceni Ipswich is a charity within the meaning of the Charities Act 2011 and as such is a charity within the meaning of Part 11, Corporation Tax Act 2010. Accordingly, Iceni Ipswich is potentially exempt from taxation in respect of income or gains received within categories covered by 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 its charitable purposes.

Restricted Funds

Grants and other income received for specific purposes are credited to restricted funds, and any related expenditure is charged to the relevant fund, subject to the level of funds available. Amounts can be restricted either by conditions imposed by the donor or by the charity itself when raising funds for particular purposes.

Unrestricted funds

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objects of the charity and which have not been designated for other purposes.

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

2 DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2020 £
Grants and donations receivable	156,491	-	156,491	45,335
Deferred grants carried forward	(15,000)	-	(15,000)	-
	<u>£141,491</u>	<u>£-</u>	<u>£141,491</u>	<u>£45,335</u>

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

3 INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2020 £
Rent receivable	450	-	450	3,333
Fund raising activities	3,908	-	3,908	6,688
	<u>£4,358</u>	<u>£-</u>	<u>£4,358</u>	<u>£10,021</u>

4 INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2020 £
Interest received	£50	£-	£50	£216

5 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2020 £
Grants and fees receivable	266,773	196,320	463,093	310,421
Deferred grants brought forward	-	37,260	37,260	30,007
Deferred grants carried forward	-	(37,917)	(37,917)	(37,260)
	<u>£266,773</u>	<u>£195,663</u>	<u>£462,436</u>	<u>£303,168</u>

Unrestricted grants and fees receivable of £266,773 include £120,000 (2020: £120,000) relating to contracted services provided as part of the Suffolk Recovery Network, a comprehensive drug and alcohol treatment service within Suffolk, together with £144,444 (2020: £Nil) relating to the development and roll out of our Venta Programme. Also included here are amounts receivable for arranging drug testing analysis and reports, together with other services. Restricted grants of £195,663 received in the year include £136,442 (2020: £119,595) received from the National Lottery Fund (Reaching Communities).

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

6 CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2020 £
Staff salaries, national insurance & pension costs	102,505	170,668	273,173	289,043
Training	292	1,206	1,498	5,891
Therapy costs	2,604	135	2,739	7,566
Other fees	12,760	-	12,760	11,430
Premises expenses	59,558	11,044	70,602	45,973
Insurance costs	3,358	579	3,937	3,878
Office equipment maintenance	3,851	3,200	7,051	6,944
Communication	6,456	1,206	7,662	8,093
Travel	2,297	987	3,284	3,587
Programme evaluation fees	17,500	-	17,500	3,840
Independent examination fees	2,720	-	2,720	2,680
Legal and professional fees	2,441	-	2,441	1,594
Affiliation fees & subscriptions	10	-	10	10
Canteen and sundries	3,638	833	4,471	5,921
Covid response costs	1,216	4,220	5,436	-
Advertising & Website costs	925	-	925	12,758
Bank charges	247	-	247	304
Miscellaneous client expenses	170	1,585	1,755	1,942
Fixtures, fittings and equipment depreciation	1,061	-	1,061	1,357
Computer equipment depreciation	1,553	-	1,553	1,601
	<u>£225,162</u>	<u>£195,663</u>	<u>£420,825</u>	<u>£414,412</u>

7 NET INCOME/(EXPENDITURE) FOR THE FINANCIAL YEAR

Net income/(expenditure) for the financial year is stated after charging the following amounts:

	2021 £	2020 £
Depreciation	£2,614	£2,958
Independent examination fees	£2,720	£2,680
Fees for other financial assistance	£1,650	£342
Payroll fees	£720	£720
	<u>£7,704</u>	<u>£6,699</u>

No trustee received any remuneration from the charity (2020: £Nil) and no expenses were incurred by or reimbursed to any trustee during the year (2020: £Nil). There were no donations from related parties with conditions. The aggregate amount of donations received without conditions from trustees was £10,820 (2020: £5,920).

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

8 STAFF COSTS

	£	2020 £
Wages and salaries	253,072	266,925
Social security costs	17,553	19,396
Pension costs (see below)	2,548	2,722
	<u>£273,173</u>	<u>£289,043</u>
	No.	No.
Average monthly number of employees	<u>11</u>	<u>12</u>

No employees earned more than £60,000 during the year. There was no accrued holiday pay at the year end (2020: £Nil). Contributions of £2,548 (2020: £2,722) were paid into a defined contribution 'money purchase' pension scheme operated through the National Employment Savings Trust ('NEST'). This commenced on 1 May 2017 and represents a workplace pension scheme. Eligible employees are automatically enrolled into the scheme and can opt out if they so wish. Key management personnel remuneration costs amounted to £45,448 (2020: £45,470) comprising the gross salary of the Chief Executive (£41,000 in both years) together with employer's national insurance of £4,448 (2020: £4,470) and no pension costs.

9 TANGIBLE FIXED ASSETS	Fixtures, Fittings and equipment	Computer equipment	Total
	£	£	£
Cost			
At 1 April 2020	19,215	15,810	35,025
Additions	-	1,528	1,528
Disposals	-	(5,709)	(5,709)
	<u>19,215</u>	<u>11,629</u>	<u>30,844</u>
At 31 March 2021	<u>19,215</u>	<u>11,629</u>	<u>30,844</u>
Depreciation			
At 1 April 2020	16,440	14,767	31,207
Charge for the year	1,061	1,553	2,614
Eliminated on disposals	-	(5,709)	(5,709)
	<u>17,501</u>	<u>10,611</u>	<u>28,112</u>
At 31 March 2021	<u>17,501</u>	<u>10,611</u>	<u>28,112</u>
Net book value			
At 31 March 2021	<u>£1,714</u>	<u>£1,018</u>	<u>£2,732</u>
At 31 March 2020	<u>£2,775</u>	<u>£1,043</u>	<u>£3,818</u>

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

10 DEBTORS

	£	2020 £
Other debtors	946	1,515
Prepayments	11,385	13,468
Accrued income	90,543	6,038
	<u>£102,874</u>	<u>£21,021</u>

11 CASH AT BANK AND IN HAND

	£	2020 £
Cash at bank	273,765	103,037
Cash in hand	530	706
	<u>£274,295</u>	<u>£103,743</u>

12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	2020 £
Deferred grant income (see below)	52,917	37,260
Other creditors	14,413	7,163
Accruals	48,706	7,010
	<u>£116,036</u>	<u>£51,433</u>

	£	2020 £
Deferred grant income at year end relates to:		
Unrestricted grants (see note 2)	15,000	-
Restricted grants (see note 5)	37,917	37,260
	<u>£52,917</u>	<u>£37,260</u>

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

13 UNRESTRICTED FUNDS

	1 April 2020 £	Income for year £	Expenditure For year £	31 March 2021 £
General charitable funds	<u>£77,149</u>	<u>£412,672</u>	<u>£(225,956)</u>	<u>£263,865</u>

14 RESTRICTED FUNDS

	1 April 2020 £	Income for year £	Expenditure For year £	31 March 2021 £
Strengthening Families fund	-	136,442	(136,442)	-
Rapport fund	-	8,416	(8,416)	-
Family support workers fund	-	45,000	(45,000)	-
Covid response fund	-	4,220	(4,220)	-
Client activities and support	-	1,585	(1,585)	-
	<u>£-</u>	<u>195,663</u>	<u>£(195,663)</u>	<u>£-</u>

The Strengthening Families fund relates to the charity's mainstream work with families where there is an addiction issue affecting one or more family members. Restricted funding of £136,442 relates to grants received from the National Lottery Fund which part-funds the salaries of certain members of staff, together with a proportion of staff training, travel costs, general running expenses and allocated overheads. The initial four-year grant finished on 31 August 2020. Covid 19 caused a delay in our application for continuation funding, however we were successful in securing a one-off Covid Response grant of £86,000 and this forms part of the £136,442 above.

The Rapport fund relates to a new initiative based on the three concepts of 'Repair, Prevent and Thrive'. This uses child-centred approaches designed to address the crucial development needs of young children up to early primary school age. Funds allocated to the current year comprise £4,250 from the Kelly Family Charity and £4,166 from the Charles Haywood Foundation.

The Family support workers fund relates to grants received towards family support workers' salaries, national insurance and pension costs. Grants allocated to 2020/21 comprise £25,000 from the Lloyds Bank Foundation, and £20,000 from the Trusthouse Charitable Foundation.

The Covid response fund relates to a grant of £4,220 provided by the Suffolk Community Foundation to cover specific Covid related expenditure during the year.

Grants of £1,585, received towards the cost of client events and support, have been used to help provide support for clients and their families during the year.

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

15 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Total £
Restricted funds	-	-	-
Unrestricted funds	2,732	261,133	263,865
	<u>£2,732</u>	<u>£261,133</u>	<u>£263,865</u>

16 COMMITMENTS

As at 31 March 2021 the charity had future minimum lease commitments under non-cancellable operating leases as follows:

		2020
	£	£
Not later than 1 year	36,831	37,467
Within 2 to 5 years	36,445	73,276
Total	<u>£73,276</u>	<u>£110,743</u>

Lease commitments of £73,276 (2020: £110,743) comprise £71,151 (2020: £106,151) in respect of two property leases and £2,125 (2020: £4,592) in respect of two equipment leases.

The property leases, which relate to premises occupied and used by the charity, commenced on 12 April 2018 and are for a term of 10 years, with the option for the tenant to terminate each lease on the 5th and all subsequent anniversaries up to the 9th anniversary. The equipment leases relate to a telephone system and a printer/copier.

17 COMPANY STATUS AND MEMBERS

Iceni Ipswich is a company limited by guarantee and accordingly does not have any share capital. Membership of the company is open to individuals and organisations. The only members are currently the directors of the company, who are also the trustees. The liability of each member is limited to a sum not exceeding £1, this being the amount that each member undertakes to contribute to the assets of the charity in the event of it being wound up while they are a member, or within one year of ceasing to be a member.

18 RELATED PARTY TRANSACTIONS

Other than the donations received from trustees, as detailed under note 7 to the financial statements, there were no related party transactions during the current year.

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**
19 SOFA COMPARATIVES

	Unrestricted Funds	Restricted Funds	Total Funds
Income and endowments from:	£	£	£
Donations and legacies	45,335	-	45,335
Other trading activities	10,021	-	10,021
Income from investments	216	-	216
Income from charitable activities	125,640	177,528	303,168
Total	181,212	177,528	358,740
Expenditure on:			
Expenditure on raising funds	705	-	705
Expenditure on charitable activities	225,384	189,028	414,412
Total	226,089	189,028	415,117
Net expenditure	(44,877)	(11,500)	(56,377)
Net transfers between funds	-	-	-
Net movement in funds	(44,877)	(11,500)	(56,377)
Funds at 1 April 2019	122,026	11,500	133,526
Funds at 31 March 2020	£77,149	-	£77,149

The above schedule provides a breakdown of comparative figures in respect of the year ended 31 March 2020 for all amounts shown in the Statement of Financial Activities analysed across fund types.