

NORTH NORFOLK FOODBANK
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

NORTH NORFOLK FOODBANK
(A company limited by guarantee)

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NORTH NORFOLK FOODBANK
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees	Mr Peter Wenham, Chairman/Trustee Mr Kevin Willimott, Trustee (resigned 21 August 2020) Mr Adrian Rudman, Trustee Mrs Michele Bishop, Trustee Mrs Helen Lee Smith, Treasurer/Trustee (resigned 21 August 2020) Mrs Georgla Withers, Trustee (resigned 21 August 2020) Mrs Rosemary Reason, Treasurer/Trustee (appointed 16 March 2020) Mrs Olivia Reid, Trustee (appointed 26 September 2019) Mrs Christine Nicholas, Trustee (resigned 31 December 2020) Mrs Vivienne Edwards, Trustee (appointed 8 December 2020) Mrs Anne Cousins, Trustee (appointed 21 August 2020, resigned 2 November 2021)
Company registered number	08029715
Charity registered number	1149156
Registered office	Cromer Methodist Church Hall West Street Cromer Norfolk NR27 9DT
Accountants	M+A Partners LLP Chartered Accountants 12 Church Street Cromer Norfolk NR27 9ER

NORTH NORFOLK FOODBANK
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the North Norfolk Foodbank for the 1 April 2020 to 31 March 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objectives of the charity is to relieve persons in the United Kingdom who are in conditions of need, hardship or distress (beneficiaries) in such ways as the trustees shall from time to time think fit.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

The main activities undertaken to achieve objectives are:

- Providing emergency food and household supplies to local people in financial crisis
- Providing emergency fuel support to local people in financial crisis
- Continuing to signpost clients to appropriate agencies and charities for further help and working closely with them to provide ongoing support

c. Future planning and considerations

The trustees believe that the North Norfolk Foodbank must be positioned to assist those in need, for at least the next 5 years.

Therefore, to continually improve and extend the services currently provided to the local community of North Norfolk, the service will have to adapt and change.

To achieve this level of change, funds are being "ring fenced," to:

- Extend the current provision of food and energy,
- Secure 12 months operating cost,
- Purchase a second electric vehicle,
- Recruit an Assistant Project Manager, and finally,
- Develop a "drop-in centre – a hub," located at the current operating centre in Cromer. This will require significant improvements of the existing facilities and will become capable of providing our clients with refreshments, a "by appointment" Citizens Advice service, and the provision of other essential signposting information. The facility will also be able to provide other community services, such as basic cooking lessons, based on the provisions contained within our food parcels.

NORTH NORFOLK FOODBANK
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

a. Main achievements of the Company

During the year ended 31 March 2021 the Charity carried out a number of initiatives to further its charitable purposes for the public benefit, including:

- Maintaining a full service to the Community during the Pandemic, utilizing a delivery service
- Provided Christmas Hampers and Breakfast Clubs
- Increasing the number of voucher holders
- Continuation of an 'Emergency Energy Bank scheme' in conjunction with Citizens Advice
- In addition to the storage in the form of a portacabin, additional rented storage space has been acquired on a short-term arrangement from a local company

b. Performance

Numbers of those served:

- 2,081 vouchers, 3,181 adults, 2,633 children giving a total of 5,874
- Weight of food distributed 62,395 kg
- Value of energy vouchers - £14,041

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Charity believes in the grace of Donors to provide for its financial needs as they arise as well as Grants. In principle, the Charity believes that monies given should be utilised for the furtherance of the work of the Charity as soon as is practical and is consistent with an orderly and responsible stewardship of the funds and the work of the Charity. In practice, in the view of the Charity Leadership, free reserves (after setting aside funds earmarked for specific projects), should be approximately 3 months normal recurring unrestricted expenditure.

c. Year overview

During the twelve months to 31 March 2021 the Charity had a total income of £195,848 (2020: £57,992). Offerings and donations at £155,099 have increased from the previous years (2020: £38,803). Grants were received this year to the total of £40,535 (2020: £19,189) to support the employed members of staff and the Fuelbank Initiative.

Charitable expenditure was higher than on the previous year at £64,138 (2019: £49,996). This was mainly due to an increase in staff salaries, office and administration and fuelbank.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

a. Constitution

North Norfolk Foodbank is registered as a charitable company limited by guarantee and was set up by a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

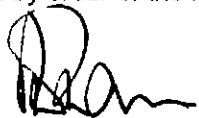
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 Company and of its incoming resources and application of resources, including its income and expenditure, 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 judgments and accounting 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


.....
Mr Peter Wenham
Chairman
Date: 14/12/21

NORTH NORFOLK FOODBANK
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Independent Examiner's Report to the Trustees of North Norfolk Foodbank ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and Basis of Report

As the Trustees of the Company (and 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 the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an independent examiner's 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 Company and the Company's Trustees as a body, for my work or for this report.

Signed:



Ian Barber

Dated: 14 Dec 2021

FCA

M+A Partners LLP

Chartered Accountants

NORTH NORFOLK FOODBANK
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	170,899	24,735	195,634	57,821
Investments	4	214	-	214	171
Total income		171,113	24,735	195,848	57,992
Expenditure on:					
Charitable activities	5	35,661	28,477	64,138	49,996
Total expenditure		35,661	28,477	64,138	49,996
Net movement in funds		135,452	(3,742)	131,710	7,996
Reconciliation of funds:					
Total funds brought forward		67,755	6,168	73,923	65,927
Net movement in funds		135,452	(3,742)	131,710	7,996
Total funds carried forward		203,207	2,426	205,633	73,923

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 18 form part of these financial statements.

NORTH NORFOLK FOODBANK
(A company limited by guarantee)
REGISTERED NUMBER: 08029715

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	9	3,722	4,964
		<u>3,722</u>	<u>4,964</u>
Current assets			
Debtors	10	593	419
Cash at bank and In hand		202,618	69,747
		<u>203,211</u>	<u>70,166</u>
Creditors: amounts falling due within one year	11	(1,300)	(1,207)
Net current assets		<u>201,911</u>	<u>68,959</u>
Total assets less current liabilities		<u>205,633</u>	<u>73,923</u>
Net assets excluding pension asset		<u>205,633</u>	<u>73,923</u>
Total net assets		<u><u>205,633</u></u>	<u><u>73,923</u></u>

NORTH NORFOLK FOODBANK
(A company limited by guarantee)
REGISTERED NUMBER: 08029715

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Charity funds			
Restricted funds	13	2,426	6,168
Unrestricted funds	13	203,207	67,755
Total funds		205,633	73,923

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


Mr Peter Wenham

Chairman

Date: 14/12/21

The notes on pages 9 to 18 form part of these financial statements.

NORTH NORFOLK FOODBANK
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. General Information

The Charity is a company which is limited by guarantee. It is both incorporated and domiciled in England and Wales. The address of its registered office is Cromer Methodist Church Hall, West Street, Cromer, Norfolk, NR27 9DT.

The charity's principle activity is that of a fuel and food bank for the local community.

2. Accounting policies

2.1 Basis of preparation of financial statements

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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Norfolk Foodbank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

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

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

NORTH NORFOLK FOODBANK
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Motor vehicles	-	25%
Fixtures and fittings	-	25%

2.6 Stocks

Stocks is comprise of food donations which are given without charge to the Charity. The Trustees have made the decision to remove the value of stock from the balance sheet; while being of value to the operations of the Foodbank, there is little residual value and distorts the accounts.

2.7 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.

2.8 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.

NORTH NORFOLK FOODBANK
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.9 Liabilities and provisions

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 Company anticipates it will pay to settle the debt or the amount it has received as advanced payments 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 in the Statement of financial activities as a finance cost.

2.10 Financial Instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

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

3. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	155,099	-	155,099	38,632
Grants	15,800	24,735	40,535	19,189
	<u>170,899</u>	<u>24,735</u>	<u>195,634</u>	<u>57,821</u>
<i>Total 2020</i>	<u>38,632</u>	<u>19,189</u>	<u>57,821</u>	

4. Investment Income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Investment income - local cash	214	214	171
	<u>171</u>	<u>171</u>	
<i>Total 2020</i>	<u>171</u>	<u>171</u>	

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

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
FoodBank costs	1,775	3,600	5,375	1,492
Fuel Bank	-	14,042	14,042	14,955
Rent & Utilities	4,320	-	4,320	4,320
Administration costs	8,765	3,600	12,365	6,037
Staff wages	18,542	7,235	25,777	20,500
Motor & travel	1,017	-	1,017	1,036
Depreciation	1,242	-	1,242	1,656
	<u>35,661</u>	<u>28,477</u>	<u>64,138</u>	<u>49,996</u>
<i>Total 2020</i>	<u>26,806</u>	<u>23,190</u>	<u>49,996</u>	

6. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
FoodBank costs	5,375	-	5,375	1,492
Fuel Bank	14,042	-	14,042	14,955
Rent & Utilities	4,320	-	4,320	4,320
Administration costs	-	12,365	12,365	6,037
Staff wages	-	25,777	25,777	20,500
Motor & travel	1,017	-	1,017	1,036
Depreciation	-	1,242	1,242	1,656
	<u>24,754</u>	<u>39,384</u>	<u>64,138</u>	<u>49,996</u>
<i>Total 2020</i>	<u>21,803</u>	<u>28,193</u>	<u>49,996</u>	

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

7. Independent examiner's remuneration

	2021	2020
	£	£
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	780	756

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 March 2021, no Trustee expenses have been incurred (2020 - £NIL).

9. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 April 2020	14,000	4,324	18,324
At 31 March 2021	14,000	4,324	18,324
Depreciation			
At 1 April 2020	9,571	3,789	13,360
Charge for the year	1,108	134	1,242
At 31 March 2021	10,679	3,923	14,602
Net book value			
At 31 March 2021	3,321	401	3,722
At 31 March 2020	4,429	535	4,964

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

10. Debtors

	2021	2020
	£	£
Due within one year		
Prepayments and accrued income	593	419
	<u>593</u>	<u>419</u>

11. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	520	451
Accruals and deferred income	780	756
	<u>1,300</u>	<u>1,207</u>

12. Financial instruments

	2021	2020
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	202,618	69,747

Financial assets measured at fair value through income and expenditure comprise of cash and cash equivalents.

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

13. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers In/out £	Balance at 31 March 2021 £
Unrestricted funds					
Designated funds					
Designated Funds - all funds	-	-	-	90,000	90,000
General funds					
General Funds - all funds	67,755	171,113	(35,661)	(90,000)	113,207
Total Unrestricted funds	67,755	171,113	(35,661)	-	203,207
Restricted funds					
Restricted Funds - all funds	6,168	24,735	(28,477)	-	2,426
Total of funds	73,923	195,848	(64,138)	-	205,633

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
Unrestricted funds				
General Funds - all funds	55,758	38,803	(26,806)	67,755
Restricted funds				
Restricted Funds - all funds	10,169	19,189	(23,190)	6,168
Total of funds	65,927	57,992	(49,996)	73,923

NORTH NORFOLK FOODBANK
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

14. Summary of funds

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers In/out £	Balance at 31 March 2021 £
Designated funds	-	-	-	90,000	90,000
General funds	67,755	171,113	(35,661)	(90,000)	113,207
Restricted funds	6,168	24,735	(28,477)	-	2,426
	<u>73,923</u>	<u>195,848</u>	<u>(64,138)</u>	<u>-</u>	<u>205,633</u>

Summary of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
General funds	55,758	38,803	(26,806)	67,755
Restricted funds	10,169	19,189	(23,190)	6,168
	<u>65,927</u>	<u>57,992</u>	<u>(49,996)</u>	<u>73,923</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	3,722	-	3,722
Current assets	200,785	2,426	203,211
Creditors due within one year	(1,300)	-	(1,300)
Total	<u>203,207</u>	<u>2,426</u>	<u>205,633</u>

NORTH NORFOLK FOODBANK
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

15. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	4,964	-	4,964
Current assets	63,998	6,168	70,166
Creditors due within one year	(1,207)	-	(1,207)
Total	<u>67,755</u>	<u>6,168</u>	<u>73,923</u>