



Charity No: 1151158  
Company No: 7323697

## ANNUAL REPORT & ACCOUNTS 31/03/2021

**Report of the Trustees for the year ended 31/03/2021**

**Reference and administrative details of charity**

Charity name: **Czech School Without Borders, London**  
Other names the charity is known by: **Czech School**  
Registered charity number: **1151158**  
Company registration number: **7323697**  
Charity's registered office: **CZECH CENTRE LONDON, Embassy of the Czech Republic in London, 30 Kensington Palace Gardens, London W8 4QY**

**Names of the charity trustees who manage the charity:**

Jana Ernoult, Chair  
Lucie Wenigerova, Treasurer  
Dasha Kraft, Secretary  
Kazi Cisarova, Member

**Names of senior staff members:**

Zuzana Jungmanova, Co-Director  
Ivona Klemensova, Co-Director  
Adela Herbsova, Assistant  
Veronika Prokopová, Co-Ordinator

**Structure, governance and management**

The charity is governed by its Articles of Association dated 14<sup>th</sup> July 2010 and is constituted as a company limited by guarantee.

The charity currently has four trustees, who are also Directors, and who are responsible for the overall management and control of the charity. The senior staff are responsible for running the school together with its teachers, assistant teachers, and volunteers whose purpose is to provide a Czech education to our children. The charity uses the services of a bookkeeper and a speech therapist. New trustees are appointed in accordance with the charity's governing document by ordinary resolution if the person is willing to act as a trustee/director. All trustees are appointed annually at the AGM by the members. All parents and carers automatically become members. Trustees meet on a regular basis at least six times per academic year; the meetings are properly minuted. Urgent matters are dealt with via normal communications channels (voice, video or written) and notarised as required.

The charity has adopted the following policies and procedures which are reviewed on a yearly basis:

Safeguarding and Child Protection Policy  
Data Protection Policy  
Health and Safety Policy  
Financial Policy  
Equal Opportunity Policy  
Volunteer Policy  
Confidentiality Policy  
Conflict of Interest Policy  
Off Site Visits Policy  
Complaint Procedure



### **Report of the Trustees for the year ended 31/03/2021 – cont**

Disciplinary Procedure  
Debit Card Policy  
Online Safety best Practice Policy

The trustees identified the major risks to the school as follows:

- (1) dependency on one set of rental premises;
- (2) cost of rental premises;
- (3) decrease in the number of pupils due to Brexit or due to consequences connected with the Covid-19 pandemic;
- (4) potential shortage of volunteers, due to possible Brexit related impacts to the Erasmus program;
- (5) departure of senior teachers;
- (6) partial dependency on grants and a change of law.

The major risks are being reviewed on a regular basis by trustees, and systems and procedures have been established in order to manage those risks.

### **Financial Review**

The Trustees regularly review the finances together with a half-term cash flow analysis as a part of the effective stewardship of the school.

Net Income for this financial year shows a surplus. The trustees took a number of measures throughout the year to ensure the optimum financial result at the end of the financial year. The reported surplus will help the school to continue to operate (maintain current activities and training of staff) through the difficult period of the Covid-19 pandemic and enable us to support those families, in desperate financial need, to continue with the Czech education of their children at our school. A portion of the surplus, as detailed in the accounts as 'Surplus Provision' will also be set aside as a reserve for the future. Although that there is no explicit policy on reserves, the trustees consider it crucial to set aside any available surplus as a reserve to meet unforeseen expenditure (£63K at 31/03/2021).

The charity is mainly funded from the fees collected from its members, approximately 62%. The rest is funded by the following grants:

Ministry of Foreign Affairs of the Czech Republic  
Ministry of Education, Youth and Sport of the Czech Republic

### **Public benefit statement**

The school exists to provide further education for its pupils in Czech language, history and culture. The trustees have considered the Charity Commission's Guidance on public benefit and consider that they have fulfilled their duties in the light of that guidance.

### **Objectives and activities**

Charity objectives are, as specified in the governing document, to advance education for the public benefit in the language, history, geography, art, culture and heritage of the Czech Republic.

The charity's key objective is to provide a quality education in Czech language and to maintain and enhance the academic success of the school. The charity achieves its objectives through the energy and devotion of its trustees, senior staff, teachers, assistant teachers and volunteers.

**Report of the Trustees for the year ended 31/03/2021 – cont.**

Our volunteers form an important part of our school and thanks to the dedication of their own time our charity can flourish and develop. The trustees are volunteers who run the charity. We also have volunteers who assist in our classes, usually university graduates who want to gain experience of living and working abroad, coming through the Erasmus program or who live in Britain and are interested in helping in our school. We have been lucky to find fantastic volunteers amongst our parents who run our library, music club, help with reading with our children and assist in other ways. By volunteering all volunteers receive professional experience which they can use to enhance their work record.

Our other objectives for the year included:

- (1) to broaden our academic curriculum, including developing educational materials for our pupils
- (2) to improve efficiency in running the charity
- (3) to provide continuing support for our pupils already in receipt of assistance with fees
- (4) to provide necessary training to our staff
- (5) to continue strategic planning for the growth of the school
- (6) to continue strengthening our relationships with other supplementary schools and organisations in the Borough of Islington
- (7) to continue strengthening our relationship with other organisations providing a Czech education in Great Britain and abroad and other Czech bodies in the UK.

**Achievements and performance**

The Charity has an open and constructive relationship with its teachers, assistant teachers, volunteers and parents who are encouraged to actively contribute to school life. The trustees communicate with members mainly through senior staff and have at least two meetings with members a year including an AGM. The relationships with funders are strong and enduring.

The main school activities take place on Saturday. The school provides an education from pre-school to Year 9 (the equivalent of Year 10 in the English education system). Traditionally, classes are conducted in-person at St. Mary Magdalene Academy in the London Borough of Islington, but due to the pandemic the school moved to an online model. The move to remote teaching was made swiftly and seamlessly and we appreciate the efforts of all those involved. The resilience shown by all members, including the students, is commendable and we are very proud that we are able to not only accommodate the majority of our members' needs, providing individual teaching where necessary, we also expanded our student base to Canada (1), Germany (1) and Sweden (6) with the students joining our on-line lessons in years 1, 2, 3, 5 and 6.

Our school also provides a Wednesday class. It would normally take place in Harpenden, however, it currently takes place on-line due to the Covid-19 pandemic. Another 20 students attend regular individual online classes, either following the same curriculum or focusing on conversation and widening their vocabulary.

The school has approximately 200 students.

We are proud to provide many other activities throughout our academic year. In Spring 2020, we held our traditional 'Night with Andersen', this would usually involve a sleepover at a church but, on this occasion, took place on-line with students taking part in reading activities and building dens. We also organised on-line Holiday Clubs for our pupils, which took place during school holidays i.e. April, May and October 2020 and February 2021. Children had an exciting time with lots of interesting activities.



**Report of the Trustees for the year ended 31/03/2021 – cont.**

In May, we presented our first online workshop called 'Super-heros', in London. This was followed by a series of workshops with authors of Czech children's books and animated stories, such as Galina Miklíňová, Michal Žabka and Lucie Lomová. During the summer we launched an international cooking competition, which brought together unique recipes and cooking styles.

In autumn, we challenged ourselves by producing creative videos depicting each letter of the Czech alphabet. In October, we staged an on-line musical workshop, called 'Písnička', to learn traditional songs and make a music instrument.

In December, we overcame lockdown restrictions by singing and recording carols at home and by inviting St Nicolas to join us virtually in the classes. Around the same time, we joined yet another competition, this time children drew portraits of Jan Amos Komenský, a well regarded historical Czech teacher. Just before Christmas, we held a creative workshop, full of carols and tradition, and another in which we learned how to bake a brownie.

In January, we sent the portraits to Rudolfinum, a Prague concert hall and institution, that organised a thank you concert for teachers and everyone working with children across the Czech Republic. During February half-term we prepared workshops for the students, with the youngest working on a creative project called "Masopust" and for the older ones a futuristic "Back to Future" style workshop. Our oldest students participated in a creative writing session inspired by "Kytice" by Erben.

In April-May some of our pupils took part in the third annual Czech Language Olympics, organised by the international branches of Czech Schools without Borders. We are proud to say that our London based pupils won first place in both categories.

In March, Post Bellum, an organisation that runs an oral history project, prepared a programme about the Velvet Revolution. It was presented via filmed interviews from those who witnessed the historic events and shared their various recollections and points of view.

During the Easter break, we offered the youngest, an online workshop inspired by the upcoming spring "Jarní Radovánky", 'spring fun' in English. As usual, we organised 'A Night with Andersen', this time solving a murder mystery. The same week, we joined a special interactive online performance by the National Theatre in Prague called "Free as birds".

In spring, we offered all Czech students the opportunity to attend a series of virtual workshops with authors of Czech children books. We were thrilled to welcome Galina Miklíňová, Eva Papoušková and Petr Horáček. In the last of the series, we drew inspiration from the books of Daisy Mrázková.

In May, we launched our third literary competition, this year inspired by tale of Aladdin's lamp.

In June, we organised two day trips to Highgate Wood to explore nature. Both days were filled with games, building forest huts, listening to and trying to identify different bird species, painting pictures, writing our own secret messages using Morse code and creating magical stories about mystical creatures living in an enchanted forest.

First week in June, several students gathered at an online drama workshop called "Taková normální rodinka", 'simply a standard family' in English. Each participant was randomly assigned a family member, and so changed into their corresponding costumes and introduced their character to the others. The passion and creativity of the students can be seen in the video that was recorded from the afternoon of role-play and improvisation. A truly exceptional effort by our young actors.

The academic year was concluded by an official farewell to the 2020 and 2021 graduates, held at the Czech Embassy, London.

**Report of the Trustees for the year ended 31/03/2021 – cont**

This school year 2020/21, Czech School Without Borders, London, provided an after school drama/art club at Tufnell Park Primary School, in collaboration with St. George church pantomime group. Towards the end of 2020 work had begun on developing a pantomime with a difference, one that would work with the restrictions that were in place at the time. Unfortunately, the December Lockdown meant that we could not continue as planned. Instead, our pantomime working group quickly moved the students online and ran online workshops involving games and creative exercises to enhance our students drama skills. The workshops covered acting, scriptwriting and design skills that went into producing a mixed live-action/animated online pantomime that was safe and fun for everybody to enjoy.

After the project, 'Pantoland', was completed and successfully presented to the public, we continued delivering a creative course aimed at teaching drama, craft skills and techniques through fun games and interactive activities. The aim of the course was to combat the mental fatigue and monotony of lockdown.

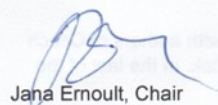
Despite the challenges of the pandemic we have continued to provide a robust and dynamic syllabus to our students. This is thanks to our excellent teachers and teaching assistants, brilliant parent/carers helpers and our dedicated management team. All the events detailed here, held over 2020/21, have helped us strengthen and maintain our parent/student relationships and continue to deliver our core objective: the teaching of the Czech language, culture and heritage to our local and internationally based families.

**Plans for the future**

The trustees of the school intend to continue the current strategy, with a focus on maintaining the quality of education while looking to improve the efficiency of the Charity. The trustees will also look to strengthen our relationships with our current grant providers to help ensure the financial position of the Charity.

The trustees will continue to develop strong relationships with other schools and organisations in the Borough of Islington, where the main school is based, and other Czech organizations in the UK.

Approved by the Board of Trustees and signed on its behalf by:

  
Jana Ernout, Chair



### **Independent Examiner's Report to the Trustees**

I report on the accounts of Czech School Without Borders for the year ended 31/03/2021, which are set out on pages 8 to 16.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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

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

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

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Matthew Kadel  
Independent Examiner  
Matthew Kadel Accountancy  
8 Mount Pleasant Villas  
London  
N4 4HD

8<sup>th</sup> September 2021

**Statement of Financial Activities for year ended March 2021**  
**(including Income Statement)**

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
<b>Income from:</b>					
Donations and legacies		-	-	-	-
Charitable activities	5	81,601	83,018	164,619	159,683
Investments	6	18	-	18	38
Other		-	-	-	-
		81,619	83,018	164,637	159,721
<b>Expenditure on:</b>					
Raising funds		-	-	-	-
Charitable activities	7	92,303	34,229	126,531	145,262
Other		-	-	-	-
		92,303	34,229	126,531	145,262
Net gains/(losses) on investments		-	-	-	-
<b>Net income/(expenditure)</b>		(10,684)	48,789	38,106	14,459
<b>Transfers between funds</b>	10	13,648	(13,648)	-	-
<b>Other recognised gains/(losses):</b>		-	-	-	-
<b>Net movement in funds</b>		2,964	35,141	38,106	14,459
<b>Reconciliation of funds:</b>	13				
Total funds brought forward		59,862	1,334	61,195	46,737
<b>Total funds</b>		62,826	36,475	99,301	61,195

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derives from continuing activities.

*[Signature]*  
Matthew Kates  
Independent Examiner  
Matthew Kates Accountancy  
8 Mount Pleasant Villas  
London  
W4 4HD  
15/09/2021



**Balance Sheet as at 31/03/2021**  
**(including Statement of Financial Position)**

	Note	2021 £	2020 £
<b>Current assets:</b>			
Debtors	11	-	1,636
Cash at bank and in hand		99,991	73,570
		<u>99,991</u>	<u>75,206</u>
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	12	(690)	(14,011)
<b>Net current assets or liabilities</b>		99,301	61,195
<b>Total assets less current liabilities</b>		99,301	61,195
Creditors: Amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Defined benefit pension scheme asset or liability		-	-
<b>Total net assets or liabilities</b>		<u>99,301</u>	<u>61,195</u>
<b>The funds of the charity:</b>	13		
Restricted income funds		36,475	1,334
Unrestricted funds		62,826	59,862
		<u>99,301</u>	<u>61,195</u>

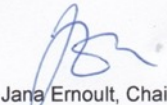
For the year ending 31/03/2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476; the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; these accounts have been prepared in accordance with the provisions of FRS 102 Section 1A – small entities

These financial statements were approved and authorised for issue by the Board on 18<sup>th</sup> September 2021

Signed on behalf of the Board of Trustees:

  
Jana Ernoul, Chair

The notes on pages 10 through 16 form part of these accounts.

### **Notes to the Accounts**

**(1) Statutory information**

Czech School Without Borders is a private charitable company, limited by guarantee, domiciled in England and Wales, Company Number 07323697, Charity No: 1151158. The registered office is 26-30 Kensington Palace Gardens, W8 4QY London.

**(2) Compliance with Accounting Standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A - small entities. There were no material departures from that standard.

**(3) Accounting policies**

**(3.1) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Czech School Without Borders 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 note(s).

The presentation currency is £ sterling, which is the functional currency of Czech School Without Borders.

**(3.2) Reconciliation with previous Generally Accepted Accounting Practice**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items or of an opening balance of an asset or liability was needed. No restatements were required.

**(3.3) Going concern**

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

**(3.4) Funds accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. The charity has a single (general) unrestricted fund.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work. Over the course of the year the Trust received funds from the Czech Embassy, MSMT and Islington Council for the provision of its core educational services.

Further details of each fund are disclosed in note 14.



**Notes to the Accounts (cont.)**

**(3.5) Incoming resources**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from grants, whether 'capital' grants or 'revenue' grants, is recognised only when any conditions for entitlement have been met. The "Performance Model" is used for recognition of grant income.

Donations, are recognised by the Trust on receipt. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are met.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

Other income is recognised on an accruals basis.

**(3.6) Donated professional services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**(3.7) Resources expended**

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

All expenses are allocated or apportioned to the applicable activity (including support costs and governance costs). For more information see note 3.9.

**(3.8) Irrecoverable VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**(3.9) Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts core programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The basis on which support costs have been allocated are set out in note 9.

**(3.10) Tangible Fixed Assets**

The Trust holds no current or historic assets of a value greater than £1,000.

**Notes to the Accounts (cont.)**

**(3.11) Debtors**

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

**(3.12) Cash at bank and in hand**

Cash at bank and cash 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.

**(3.13) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**(3.14) Financial instruments**

The trust 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.

**(3.15) Pensions**

The charity has fulfilled its obligations for auto-enrolment. Its currently has no employees.

**(4) Related party transactions and trustees' expenses and remuneration**

There were no related party transactions during this accounting period.

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2019-20: £0). No expenses were paid to the trustees (2019-20: £0).

**(5) Income from charitable activities**

	2021 £	2020 £
Fees	81,336	109,510
Fundraising	265	613
Grant - Czech Ministry of Foreign Affairs	6,078	7,630
Grant - Czech Ministry of Education	69,913	35,403
Grant - London Borough of Islington (Fun Fairy Tales)	4,000	4,966
Grant - Czech Ministry of Education, Extra Curriculum	3,027	-
Grant - IBM	-	1,560
	<u>164,619</u>	<u>159,683</u>

**(6) Income from investments**

	2021 £	2020 £
Bank interest	18	38
	<u>18</u>	<u>38</u>



**Notes to the Accounts (cont.)**

**(7) Analysis of expenditure on charitable activities**

	Main School £	Trips & other £	Total £
Staff costs	79,833	5,805	85,638
Rent	1,536	-	1,536
Books	788	-	788
Printing & materials	544	78	622
Refreshments	-	36	36
Website	3,077	-	3,077
Insurance	432	-	432
Other	162	124	286
Support & governance costs	28,999	5,117	34,116
	115,370	11,161	126,531

An analysis of support & governance costs can be found in note 8.

Expenditure on charitable activities was £126,531 (2019-20: £145,262) of which £92,303 was unrestricted (2019-20: £98,596) and £34,299 was restricted (2019-20 £46,666).

**(8) Analysis of support & governance costs**

The Trust has identified the costs related to governance functions and to other support functions. The costs have been apportioned between key charitable activities undertaken (see note 7) in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

	General Support £	Governance Support £	Total Support £	Basis of apportionment
Staff costs	30,920	-	30,920	use of support
Refreshments	-	-	-	use of support
Administration	1,033	-	1,033	use of support
Postage	481	-	481	use of support
Travel	18	-	18	use of support
Volunteer travel	2	-	2	use of support
Bank charges	57	-	57	use of support
DBS checks	-	460	460	use of governance
Memberships	-	545	545	use of governance
Independent Examination	-	600	600	use of governance
	32,511	1,605	34,116	

**Notes to the Accounts (cont.)**

**(9) Analysis of staff costs and key management personnel**

	2021 £	2020 £
Salaries & wages	116,558	100,544
Social security costs	-	-
Pension costs	-	-
	<u>116,558</u>	<u>100,544</u>

The average number of employees during the year was 0 (2019-20: 0). Salary costs includes payments to self-employed persons,

No employees had employee benefits in excess of £60,000 (2019-20: none).

The Trust considers its key management personnel comprise the trustees and the Director. The total employment benefits including employer pension contributions of the key management personnel were £0.

**(10) Transfers**

£9,035 from the Czech Ministry of Foreign Affairs fund, £4,171 from the Czech Ministry of Education fund and £442 from the Czech Ministry of Education Extra Curriculum fund was applied to costs from 2019-20 previously applied to unrestricted funds.

**(11) Debtors**

	2021 £	2020 £
Trade debtors	-	1,636
	<u>-</u>	<u>1,636</u>

**(12) Creditors: amount falling due within one year**

	2021 £	2020 £
Trade creditors	690	14,011
	<u>690</u>	<u>14,011</u>

**(13) Analysis of charitable funds**

**Analysis of movement in unrestricted funds – current year**

	Balance 31/03/2020 £	Income £	Expenditure £	Transfers £	Balance 31/03/2021 £
General funds	59,862	81,619	(92,303)	13,648	62,826
	<u>59,862</u>	<u>81,619</u>	<u>(92,303)</u>	<u>13,648</u>	<u>62,826</u>



**Notes to the Accounts (cont.)**

**Analysis of movement in unrestricted funds – previous year**

	Balance 31/03/2019 £	Income £	Expenditure £	Transfers £	Balance 31/03/2020 £
General funds	44,056	111,722	(98,596)	2,681	59,862
	44,056	111,722	(98,596)	2,681	59,862

**Analysis of movement in restricted funds – current year**

	Balance 31/03/2020 £	Income £	Expenditure £	Transfers £	Balance 31/03/2021 £
LBi (Fun Fairy Tales)	1,334	4,000	(4,371)	-	963
Czech Min. Foreign Affairs	-	69,913	(25,366)	(9,035)	35,512
Czech Min. of Education	-	6,078	(1,907)	(4,171)	-
MSMT Extra Curriculum	-	3,027	(2,585)	(442)	-
	1,334	83,018	(34,229)	(13,648)	36,475

**Analysis of movement in restricted funds – previous year**

	Balance 31/03/2019 £	Income £	Expenditure £	Transfers £	Balance 31/03/2020 £
Taking Flight	2,681	-	-	(2,681)	-
Czech Min. Foreign Affairs	-	35,403	(35,403)	-	-
Czech Min. of Education	-	7,630	(7,630)	-	-
Fun Fairy Tales	-	4,966	(3,632)	-	1,334
	2,681	48,000	(46,666)	(2,681)	1,334

**Analysis of net assets between funds – current year**

	General Fund £	Restricted Funds £	Total £
Cash at bank and in hand	63,516	36,475	99,991
Other net current assets/(liabilities)	(690)	-	(690)
	62,826	36,475	99,301

**Notes to the Accounts (cont.)**

**Analysis of net assets between funds – previous year**

	General Fund £	Restricted Funds £	Total £
Cash at bank and in hand	72,629	2,577	75,206
Other net current assets/(liabilities)	(12,768)	(1,243)	(14,011)
	59,862	1,334	61,196