

Registered number: 05736803
Charity number: 1155750

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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COMMUNITY LEARNING PARTNERSHIP LTD
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2021**

Trustees Elizabeth Borg, Principal
Helen Cook
James Fields

**Company registered
number** 05736803

**Charity registered
number** 1155750

Registered office St Martin's Church
Muirfield Road
South Oxhey
Herts
WD19 6JD

Company secretary Elizabeth Borg

Chief executive officer Elizabeth Borg

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees present their annual report together with the financial statements of the Community Learning Partnership Ltd for the 1 September 2020 to 31 August 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

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)'.

The charity's objectives and principles are to advance the education of children, young people, and adults in Hertfordshire and the surrounding district by the provision of facilities, training, research and opportunities for lifelong learning. The charity focuses in particular on allowing those who have not always had access to education in the past to develop their full potential.

b. Activities for achieving objectives

The charity engaged many adults and children in family and adult community learning, who were drawn largely from the more disadvantaged areas and pockets of deprivation in Hertfordshire, such as South Oxhey, Borehamwood and Watford. The main source of funding for these activities was received from Hertfordshire Adult and Family Learning Services (HAFLS). Additionally, the charity ran more courses to accommodate demand and provided opportunities for peer-to-peer learning through regular self-organised groups.

The charity continued to work towards its aims of increasing capacity, improving quality and sharing good practice whilst being mindful of CLP's sustainability.

Despite the lingering effects of the pandemic the charity strived to meet its annual targets whilst providing a high-quality service. The charity has succeeded in supporting members of the community with their wellbeing through arts & crafts learning.

Achievements and performance:

We provided a high quality of learning for local people, and were recognised in our online provision by HAFLS. We met contractual targets, exceeding them in one funding stream. Funding for arts & crafts learning for wellbeing helped us to support the most vulnerable learners, some of whom were suicidal, and enabled us to provide additional safeguards for them. 100% of learners felt safe on CLP courses.

COMMUNITY LEARNING PARTNERSHIP LTD

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

ACHIEVEMENTS AND PERFORMANCE

a. Review of Activities

Delivery during and immediately after the pandemic:

This year was another difficult and challenging one due cash-flow issues and loss of income following the pandemic. However, we successfully applied for a large grant of over £30,000 from the Charities Aid Foundation which supported core costs and was instrumental in our recovery.

We also supported service users whose mental health had been either impacted or worsened during the pandemic, with arts & crafts learning for wellbeing, with grants from the Suicide Prevention Fund; Captain Tom/NHS Charities Together; Herts and West Essex Integrated Care Services.

Digital Safety was a priority, particularly as most of our courses were delivered online throughout the pandemic, and we received a grant from the Police and Crime Commission to teach learners how to stay safe when accessing digital services.

The Co-operative Fund also supported our learning activities, enabling local people to participate in workshops at low/no cost.

Most of CLP's learners were drawn from the most disadvantaged areas of Hertfordshire, primarily in South Oxhey, Borehamwood and Watford. However, because we continued online learning, where distance is not a barrier, we once again saw a rise in learners from other areas of disadvantage in the east and north of the county. Feedback from learners was overwhelmingly positive, with many valuing our online provision highly because it helped them to connect with others and gave them something to look forward to, particularly those who were living alone and shielding or isolating.

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.

COMMUNITY LEARNING PARTNERSHIP LTD
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Community Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered charity number is 1155750. The principal object of the company is to promote, operate and organise educational partnerships, classes, activities and training.

b. Method 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 Articles of Association.

c. Organisational structure and decision making

The charity has 5 trustees/directors who share responsibility for the overall strategic direction of the organisation – Mrs Elizabeth Borg, Mrs Helen Cook, Mr William Doust, Mrs Jane Feeney and Rev James Fields. Mrs Borg fulfils a managerial role and is responsible for operational decisions. She manages a small part-time team of 4 core staff in addition to sessional teaching staff.

A new, part-time post was created for a Project Administrator to help meet the additional workload created by new grant funding.

Leadership

The CEO, Elizabeth Borg, developed her learning and experience from last year's 'Building Effectiveness' project, organised by Hertfordshire Community Foundation, and funded by the Cranford Trust and entrepreneur William Hobhouse.

This has enabled the organisation to progress towards greater sustainability by working in partnership with staff to reorganise job roles, so that she is able to focus more on raising the charity's profile and securing more grants. For example, CLP was a runner-up in the South East Business Awards (Community Focus category) sponsored by NatWest and Localiq.

d. Future developments

The following are key high-level priorities set for the next period ending August 2023:

- Securing larger-value grants to avoid over-reliance on one source of funding, and to gain longer-term support for the charity and its beneficiaries;
- To become more conscious of the United Nation's Business Sustainability Goals, and to undergo appropriate training, to result in key areas of focus and an action plan;
- Create a CRM database;
- Achieve Cyber Essentials certification to protect our online systems and beneficiaries;
- Work towards Matrix accreditation in Information, Advice and Guidance

COMMUNITY LEARNING PARTNERSHIP LTD
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

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 . 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 on 20 June 2022 and signed on their behalf by:


.....
Elizabeth Borg

COMMUNITY LEARNING PARTNERSHIP LTD
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**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2021**

Independent examiner's report to the Trustees of Community Learning Partnership Ltd ('the Company')

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

Signed:

David Colledge MA FACCA

Dated: 20 June 2022

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COMMUNITY LEARNING PARTNERSHIP LTD
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Government grants	3	7,212	7,212	8,207
Charitable activities	4	223,666	223,666	145,875
Total income		<u>230,878</u>	<u>230,878</u>	<u>154,082</u>
Expenditure on:				
Charitable activities	5	205,549	205,549	202,312
Total expenditure		<u>205,549</u>	<u>205,549</u>	<u>202,312</u>
Net movement in funds		<u>25,329</u>	<u>25,329</u>	<u>(48,230)</u>
Reconciliation of funds:				
Total funds brought forward		11,916	11,916	60,146
Net movement in funds		25,329	25,329	(48,230)
Total funds carried forward		<u>37,245</u>	<u>37,245</u>	<u>11,916</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05736803

BALANCE SHEET
AS AT 31 AUGUST 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	10	4,603	6,137
		<u>4,603</u>	<u>6,137</u>
Current assets			
Debtors	11	-	2,965
Cash at bank and in hand		35,636	9,076
		<u>35,636</u>	<u>12,041</u>
Creditors: amounts falling due within one year	12	(2,994)	(6,262)
Net current assets		<u>32,642</u>	<u>5,779</u>
Total assets less current liabilities		<u>37,245</u>	<u>11,916</u>
Net assets excluding pension asset		<u>37,245</u>	<u>11,916</u>
Total net assets		<u><u>37,245</u></u>	<u><u>11,916</u></u>
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	37,245	11,916
Total funds		<u><u>37,245</u></u>	<u><u>11,916</u></u>

COMMUNITY LEARNING PARTNERSHIP LTD
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REGISTERED NUMBER: 05736803

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2021

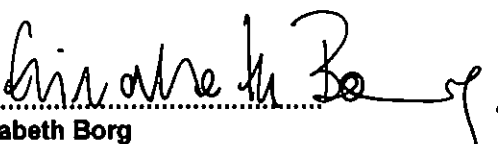
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 on 20 June 2022 and signed on their behalf by:


.....
Elizabeth Borg

The notes on pages 10 to 19 form part of these financial statements.

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1. General information

Community Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered charity number is 1155750. The principal object of the company is to promote, operate and organise educational partnerships, classes, activities and training.

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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Community Learning Partnership Ltd 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.

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

2. Accounting policies (continued)

2.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

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, .

Depreciation is provided on the following bases:

Motor vehicles	- 25% Reducing Balance
Office equipment	- 25% Reducing Balance

2.6 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.

2.7 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.

2.8 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.

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

2. Accounting policies (continued)

2.9 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.

2.10 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.

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Government grants	7,212	7,212	8,207

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Provision of educational activities	223,666	223,666	145,875

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Governance costs	8,162	8,162	8,240
Tutor fees	70,052	70,052	46,130
Teaching resources and materials	7,275	7,275	15,445
Wages, salaries and national insurance	86,672	86,672	92,271
Pension costs	2,556	2,556	2,738
Insurances and depreciation	3,865	3,865	4,445
Professional fees	900	900	2,800
Rent	2,368	2,368	6,850
Educational supplies and office costs	17,604	17,604	15,294
Motor and travel	1,484	1,484	2,992
Other staff costs	3,835	3,835	3,631
Bank charges	776	776	1,476
	<u>205,549</u>	<u>205,549</u>	<u>202,312</u>

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

6. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Governance costs	-	8,162	8,162	8,240
Tutor fees	70,052	-	70,052	46,130
Teaching resources and materials	7,275	-	7,275	15,445
Wages, salaries and national insurance	86,673	-	86,673	92,271
Pension costs	2,556	-	2,556	2,738
Insurances and depreciation	2,330	1,534	3,864	4,445
Professional fees	-	900	900	2,800
Rent	-	2,368	2,368	6,850
Educational supplies and office costs	-	17,603	17,603	15,294
Motor and travel	-	1,484	1,484	2,992
Other staff costs	-	3,835	3,835	3,631
Bank charges	-	777	777	1,476
	<u>168,886</u>	<u>36,663</u>	<u>205,549</u>	<u>202,312</u>
<i>Total 2020</i>	<u>158,985</u>	<u>43,327</u>	<u>202,312</u>	

7. Independent examiner's remuneration

	2021 £	2020 £
Independent examiners' remuneration	<u>2,000</u>	<u>1,993</u>

8. Governance Costs

	2021 £	2020 £
Admin Staff costs	<u>6,162</u>	<u>6,307</u>
	<u>6,162</u>	<u>6,307</u>

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

8. Governance Costs (continued)

The average number of persons employed by the Company during the year was as follows:

2021 No.	2020 No.
8	8

No employee received remuneration amounting to more than £60,000 in either year.

9. Trustees' remuneration and expenses

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the Company as permitted by clause 3.19 of the Articles of Association. The value of Trustees' remuneration and other benefits was as follows:

		2021 £	2020 £
Elizabeth Borg	Remuneration	40,000	40,000
	Pension contributions paid	1,688	1,691

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

10. Tangible fixed assets

	Motor vehicles £	Office equipment £	Total £
Cost or valuation			
At 1 September 2020	7,655	20,150	27,805
At 31 August 2021	7,655	20,150	27,805
Depreciation			
At 1 September 2020	7,655	14,013	21,668
Charge for the year	-	1,534	1,534
At 31 August 2021	7,655	15,547	23,202

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

10. Tangible fixed assets (continued)

	Motor vehicles £	Office equipment £	Total £
Net book value			
At 31 August 2021	-	4,603	4,603
At 31 August 2020	-	6,137	6,137

11. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	-	2,965
	-	2,965

12. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	-	2,085
Other creditors	821	18
Accruals and deferred income	2,173	4,159
	2,994	6,262

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

13. Statement of funds

Statement of funds - current year

	Balance at 1 September 2020 £	Income £	Expenditure £	Balance at 31 August 2021 £
Unrestricted funds				
Reserves	11,916	230,878	(205,549)	37,245

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

13. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2020 £</i>
Unrestricted funds				
General Funds - all funds	-	154,083	(202,313)	(48,230)
Reserves	60,146	-	-	60,146
	<u>60,146</u>	<u>154,083</u>	<u>(202,313)</u>	<u>11,916</u>

14. Summary of funds

Summary of funds - current year

	<i>Balance at 1 September 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2021 £</i>
General funds	<u>11,916</u>	<u>230,878</u>	<u>(205,549)</u>	<u>37,245</u>

Summary of funds - prior year

	<i>Balance at 1 September 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2020 £</i>
General funds	<u>60,146</u>	<u>154,083</u>	<u>(202,313)</u>	<u>11,916</u>

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	4,603	4,603
Current assets	35,636	35,636
Creditors due within one year	(2,994)	(2,994)
Total	37,245	37,245

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	6,137	6,137
Current assets	12,041	12,041
Creditors due within one year	(6,262)	(6,262)
Total	11,916	11,916