

REGISTERED COMPANY NUMBER: 07883243 (England and Wales)
REGISTERED CHARITY NUMBER: 1156504



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Serve On Limited

Louise Newman & Co Ltd
2 Bath Mews
Bath Parade
Cheltenham
Gloucestershire
GL53 7HL

Serve On Limited

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1
Report of the Chairperson	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17

Serve On Limited

Report of the Trustees
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07883243 (England and Wales)

Registered Charity number

1156504

Registered office

Unit 9 Chilmark Business Centre
Chilmark
Salisbury
Wiltshire
SP3 5DU

Trustees

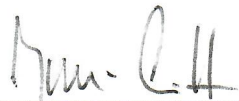
P S Rose (Resigned December 2020)
Abbas Dhanni
Simon R Edwatds
Nicholas Mathew
Louise Nicolaou (Resigned September 2021)
Peter R Old (Resigned September 2020)
Jeremy M N Smith

Company Secretary

Independent examiner

Louise Newman & Co Ltd
2 Bath Mews
Bath Parade
Cheltenham
Gloucestershire
GL53 7HL

Approved by order of the board of trustees on 2 OCT 21 and signed on its behalf by:


.....
Trustee



Report of the Chairperson
for the Year Ended 31 March 2021

Introduction

Since taking over the Chair of the Trustees in early January, I continue to feel immense pride in the charity and admiration for the volunteers who are the essence of what Serve On is as an organisation. Having had Covid myself, I can attest to the significant impact this pandemic has had on membership and our communities as well as the country and beyond. Some members were furloughed, whilst others lost their jobs. Many of us fortunate to stay in work struggled to keep businesses viable.

It is my belief that 2020 is an inflection point for the charity. Like many voluntary organisations, we have been disrupted and struggled for funding. So now we need to take stock of the situation and decide how we are going to go forward as a charity in these 'new normal' times.

I would like to thank each and every one of the volunteers and friends who have gone above and beyond in such challenging times.

Jerry Smith
Chair of Trustees

Executive Summary

By any measure, the 2020 - 2021 year has been an extraordinarily challenging period of time. But in this time of crisis, Serve On volunteers have constantly demonstrated fortitude, and community spirit.

The charity was created to give new purpose to people, to help them develop leadership and use their skills in times of disaster, home and abroad, and they have done that time and time again.

While it has undoubtedly been a traumatic time for many, including some of our membership. Our thoughts remain with those who have suffered, and continue to suffer, the effects and fallout of the pandemic - particularly the uncertainties around health, employment and the lockdowns.

Financially, and logistically, it could hardly have been a more difficult period for the charity, and we remain hugely grateful for ongoing support from the The Lawson Trust, the National Lottery Community Fund, ABF the Soldiers Charity and SSE, as well as new help from the Veterans Foundation and others.

We hope that they feel proud of what our members have achieved and proud of their part in helping our volunteers to help their communities.

The squeeze that we have felt on our income, in common with so many charities, has been considerable. In spite of that, we have managed to grow as an organisation, found new ways to work, and collaborated with like-minded volunteers to always achieve the best possible outcomes.

This time last year, our volunteers had already begun the critical work to help distribute Personal Protective Equipment (PPE) and to carry out welfare checks on thousands of potentially vulnerable residents unaccounted for by local authorities.

But they have gone on to achieve so much more, and not only related to the pandemic.

The threats from natural disasters such as earthquakes, hurricanes and flooding have not gone away just because of the Coronavirus and our volunteers have remained ready to respond throughout the past twelve months.

One of the positives to come out of the pandemic has been the surge in volunteering around the country and Serve On has proved a model of how to harness that goodwill.

Most exciting of all has been the invaluable contributions throughout the last year from our former and new Rescue Rookies, and the recruitment of more young people keen to serve their communities and better themselves in the process.

Organisational Activity: April 2020 - March 2021

At the start of the Financial Year (FY) in April, Serve On had helped to distribute more than 2.3 million desperately-needed items of Personal Protection Equipment (PPE) on behalf of Hampshire County Council and Hampshire & Isle of Wight Local Resilience Forum, in collaboration with Hants & Bucks 4x4 Response.

We had also been coordinating other voluntary groups and with the efforts of our own volunteers, over 3,000 welfare checks on potentially vulnerable residents who Wiltshire Council had been unable to reach.

Key to this was the remarkable adaptability of our volunteers. In particular, a number of the our Rescue Rookies helped to develop, almost overnight, an application through which we were able to coordinate lone volunteers out on the ground.

It meant Serve On members, along with volunteers from Wiltshire Council, SARAID Avon CRT, SPEAR Search and Rescue, British Red Cross, Wiltshire Search and Rescue, Re:Act Disaster Response and Dorset and Wiltshire Fire and Rescue Service could all be guided safely to individual properties via a network of online-linked, home-based Serve On operations room volunteers.

With schools preparing to open again after the first lockdown, the Salisbury Community Resilience Team volunteered to help St Mark's Junior School and Wyndham Park Infants School in Salisbury to prepare for the safe return of classes in June 2020.

Together with head teacher Gareth Flemington our dozen or so volunteers came up with a plan and coordinated 30 parent volunteers to move furniture, clean, and mark safe areas and routes into, through and out of the school.

The help for vulnerable residents continued, particularly thanks to the efforts of volunteers in Portsmouth and Worthing, and with lockdown restrictions eased, there was a chance for our teams to return to live training.

The Dog Team took advantage of the relaxation to put some of the dogs through a stock test to ensure they were safe to be around livestock.

The time between lockdowns was also put to good use in combining training with support to the community in a project to repair the historic weir at Avoncliffe, near Bradford on Avon. The Town Council had expressed the fear that if the weir collapsed it would lower the level of the River Avon to such an extent it would have an impact on the town's economy as well as the local ecology. We therefore agreed to help carry out a temporary repair to the 16th century weir and initial risk analysis visits were carried out. Volunteers from across the charity support the weir repair task over a number of weekends.

On one of the Saturdays, we were delighted to host Richard Browning from Gravity Industries. Richard has become well known for his 'Iron Man' flying suit. His visit demonstrated a rough idea of how such capabilities could be integrated in future response operations.

In another example of combining training with community support, the Salisbury CRT combined water rescue training with a clean-up of two stretches of the River Avon through the city, working with Salisbury City Council and the Environment Agency.

On a different river, a Bank Holiday weekend saw volunteers providing safety cover for the Great Amersbury Duck Race organised by Stonehenge Chamber of Trade.

Search Dog Molly was recognised as a WOW – Wiltshire Operational Wonder - for her visits, with Community First Responder and Serve On handler James, to offer wellness support to frontline ambulance crews.

The Dog Team was also enjoying the easing of restrictions in order to continue training, while International Response Team members were back on the training ground at Chilmark, practising propping and shoring and putting some Elliot Brown watches through their paces in 'disaster' conditions.

We stood up teams for two potential overseas deployments; to Croatia for flooding and Beirut after the dramatic explosion. Ultimately we did not deploy personnel, but such events do allow us to at least practice our preparation process.

The charity held its first Annual General Meeting hosted by Entrain Space, showing once more what a good fit Serve On is with the veterans' charity.

The re-purposing of the former HQ Land Forces site in Wilton, and the re-development of the old Erskine Barracks by Our Enterprise, Redrow Homes and Wilton Community Land Trust, provides housing and enterprise-based support for transitioning military veterans, as well as a base for our Salisbury Community Resilience Team.

The incredible work of Dog Team volunteers paid off when they and their dogs were put to the test by examiners and passed with flying colours, so we had three newly-qualified specialist dog handlers, in Area Search, Trailing and Victim Recovery.

Volunteers from across the charity supported the development of documents for EVOLSAR, the European Association of Civil Protection Volunteers; supporting the publication of pocket manuals on water rescue and canine search.

By November, the country was back into lockdown. It meant our volunteers went back to carrying out welfare checks on potentially vulnerable residents, and coordinating like-minded volunteers from other groups to do the same, with thanks to Five Rivers Leisure Centre which provided space for a base of operations.

We were proud to be named 'Best Charity Emergency Response Team 2020' in the annual Southern Enterprise Awards.

The temporary easing of lockdown saw our volunteers carrying out first aid training in order to remain ready to help in an emergency, while others helped Salisbury City Council create an updated flood plan.

What was already an extraordinary festive period because of Covid became more fraught as widespread flooding hit the Midlands from Gloucestershire to Cambridgeshire, with authorities warning of a risk to life.

It's what our volunteers train for so when, in Bedfordshire, 10,000 residents were at risk from the rising floodwaters, the Local Resilience Forum asked Serve On to go on stand-by to support local fire and rescue services.

On Christmas Day, when they ought to have been relaxing with family, we managed to put together a team of no fewer than 30 trained volunteers, including a boat team from a sister charity SPEAR. While team leaders spent Christmas Day planning and carrying out risk assessments, the volunteers packed kit ready to deploy on Boxing Day. Only at 11pm on Christmas Day were they stood down from immediate deployment, though they stayed on standby as Storm Bella threatened.

The start to the New Year, for some of our Portsmouth CRT volunteers and our colleagues from Hants & Berks 4x4 Response, was spent training to carry out Covid testing on HGV drivers waiting to take freight through the International terminal at Portsmouth Docks.

At the same time, Serve On was also on standby to respond in the event of feared snow chaos, ready to help run Hampshire County Council's emergency Snow Cell along with fellow volunteers from Hants & Berks 4x4 Response.

Mercifully, they were not needed, but at the end of the month our volunteers were on standby yet again as Storm Christoph wreaked havoc with more flooding across the North of England and the Midlands.

They were still helping with the Covid testing and stepping up to provide vaccination support, helping at hospitals and GP surgery locations.

Meanwhile we were also supporting counselling and mental health help for young people, and the Dog Team carried out a number of sensitive area searches for missing people.

Still our volunteers managed to carry out regular training, adapting to the new lockdown by switching to remote learning, the Salisbury and Portsmouth CRTs combining to jointly offer online get-togethers.

While other tasks in the community continued, a new kit van courtesy of the National Lottery Community Fund was really beginning to prove its worth.

The teams were able to return to live, open-air training, and the Community Resilience Teams and International Response Teams took the opportunity to check, service and update their rescue kit while also carrying out organisation-wide online training on our new team and equipment management system with D4H Readiness and Response.

Welcome warmer weather greeted the Dog Team's return for the first training sessions of Spring, and it was also the

very start of the training journey for new dog recruits Ella and Skylar.

Earthquakes in Greece and off the coast of New Zealand the day before the International Response Team gathered for training were a timely reminder of the need for them to always be ready.

Reflecting with the rest of the nation on a year of pandemic on March 23, Serve On was able to look back on more than 4,000 welfare checks carried out, 4,500 miles driven by volunteers, 480 hours of volunteer support for the vaccine rollout and more than 2.5 million individual items of PPE distributed.

Finances

The annual financial report accompanies this document. The key figures are:

• Income to 31 March 2021:	£157,465
• Expenditure to 31 March 2021:	£136,623
• Total funds carried forward:	£200,821

Insurance

The charity has struggled with insurance this year. Our renewal, due in March 2021, was declined by our existing underwriter. We were given 30 days grace to find another insurer. It took another two brokers to find a company that would cover both our water rescue and overseas deployment training. The overall insurance premium has nearly doubled.

Independent Examiner's Report to the Trustees of
Serve On Limited

Independent examiner's report to the trustees of Serve On Limited ('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 charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

Louise Newman & Co Ltd
A.C.C.A
Louise Newman & Co Ltd
2 Bath Mews
Bath Parade
Cheltenham
Gloucestershire
GL53 7HL

Date:

Serve On Limited

Statement of Financial Activities
for the Year Ended 31 March 2021

		Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		98,254	20,251	118,505	53,509
Charitable activities					
Training		250	-	250	45,908
Department of Transport		-	-	-	14,660
Evolstar		-	-	-	16,675
The Clothworkers Foundation		-	5,000	5,000	-
The Fore		-	5,000	5,000	-
The National Lottery		-	28,400	28,400	-
Investment income	2	<u>310</u>	<u>-</u>	<u>310</u>	<u>350</u>
Total		98,814	58,651	157,465	131,102
EXPENDITURE ON					
Raising funds	3	19,637	7,525	27,162	35,275
Charitable activities					
Training		4,134	-	4,134	22,131
Project Delivery Services		17,942	17,840	35,782	60,239
Equipment		15,271	18,867	34,138	18,543
Marketing & Publicity		-	-	-	102
Volunteer Training		(357)	4,120	3,763	220
Depreciation		15,478	4,620	20,098	11,571
Premises		10,423	380	10,803	23,805
Other		<u>743</u>	<u>-</u>	<u>743</u>	<u>713</u>
Total		83,271	53,352	136,623	172,599
NET INCOME/(EXPENDITURE)		15,543	5,299	20,842	(41,497)
Transfers between funds	11	<u>37,554</u>	<u>(37,554)</u>	<u>-</u>	<u>-</u>
Net movement in funds		53,097	(32,255)	20,842	(41,497)
RECONCILIATION OF FUNDS					
Total funds brought forward		50,296	129,683	179,979	221,476
TOTAL FUNDS CARRIED FORWARD		<u>103,393</u>	<u>97,428</u>	<u>200,821</u>	<u>179,979</u>

The notes form part of these financial statements

Serve On Limited

Balance Sheet
At 31 March 2021

		Unrestricted fund	Restricted fund	31.3.21 Total funds	31.3.20 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	7	22,000	12,322	34,322	32,762
CURRENT ASSETS					
Stocks	8	1,119	-	1,119	1,137
Debtors	9	12,697	-	12,697	1,909
Prepayments and accrued income		6,944	-	6,944	9,937
Cash at bank and in hand		<u>44,767</u>	<u>173,384</u>	<u>218,151</u>	<u>202,405</u>
		65,527	173,384	238,911	215,388
CREDITORS					
Amounts falling due within one year	10	15,866	(88,278)	(72,412)	(68,171)
NET CURRENT ASSETS		<u>81,393</u>	<u>85,106</u>	<u>166,499</u>	<u>147,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		103,393	97,428	200,821	179,979
NET ASSETS		<u>103,393</u>	<u>97,428</u>	<u>200,821</u>	<u>179,979</u>
FUNDS	11				
Unrestricted funds				103,393	50,296
Restricted funds				<u>97,428</u>	<u>129,683</u>
TOTAL FUNDS				<u>200,821</u>	<u>179,979</u>

The notes form part of these financial statements

Serve On Limited

Balance Sheet - continued

At 31 March 2021

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

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

The trustees acknowledge their responsibilities for

- a ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 2 Oct 21 and were signed on its behalf by:


.....
Trustee



The notes form part of these financial statements

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Interest receivable - trading	<u>310</u>	<u>350</u>

Serve On Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Support costs	<u>27,101</u>	<u>34,662</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	18,921	11,570
Surplus on disposal of fixed asset	<u>(1,000)</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,174	8,335	53,509
Charitable activities			
Training	44,785	1,123	45,908
Department of Transport	-	14,660	14,660
Evolсар	-	16,675	16,675
Investment income	<u>350</u>	<u>-</u>	<u>350</u>
Total	90,309	40,793	131,102

Serve On Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
EXPENDITURE ON			
Raising funds	33,104	2,171	35,275
Charitable activities			
Training	22,131	-	22,131
Project Delivery Services	24,023	36,216	60,239
Equipment	16,567	1,976	18,543
Marketing & Publicity	102	-	102
Volunteer Training	150	70	220
Depreciation	1,229	10,342	11,571
Premises	23,805	-	23,805
Other	<u>713</u>	<u>-</u>	<u>713</u>
Total	<u>121,824</u>	<u>50,775</u>	<u>172,599</u>
NET INCOME/(EXPENDITURE)	(31,515)	(9,982)	(41,497)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>81,810</u>	<u>139,666</u>	<u>221,476</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>50,295</u></u>	<u><u>129,684</u></u>	<u><u>179,979</u></u>

Serve On Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2020	43,028	38,035	81,063
Additions	18,099	7,381	25,480
Disposals	<u>(8,470)</u>	<u>-</u>	<u>(8,470)</u>
At 31 March 2021	<u>52,657</u>	<u>45,416</u>	<u>98,073</u>
DEPRECIATION			
At 1 April 2020	30,181	18,037	48,218
Charge for year	8,945	9,976	18,921
Eliminated on disposal	<u>(3,388)</u>	<u>-</u>	<u>(3,388)</u>
At 31 March 2021	<u>35,738</u>	<u>28,013</u>	<u>63,751</u>
NET BOOK VALUE			
At 31 March 2021	<u>16,919</u>	<u>17,403</u>	<u>34,322</u>
At 31 March 2020	<u>12,847</u>	<u>19,998</u>	<u>32,845</u>

8. STOCKS

	31.3.21 £	31.3.20 £
Stocks	<u>1,119</u>	<u>1,137</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	-	273
Undeposited Funds	563	1,248
Payables	10,959	-
VAT	<u>1,175</u>	<u>388</u>
	<u>12,697</u>	<u>1,909</u>

Serve On Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	20,643	15,293
IRT Deployment fund	15,000	15,000
Social security and other taxes	993	-
Smart Pension	110	220
Other creditors	-	831
Customer Deposits	25	-
Deferred income	<u>35,641</u>	<u>36,827</u>
	<u>72,412</u>	<u>68,171</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement	Transfers	At 31.3.21
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
General fund	50,296	15,543	37,554	103,393
Restricted funds				
Restricted	129,683	5,299	(37,554)	97,428
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>179,979</u>	<u>20,842</u>	<u>-</u>	<u>200,821</u>

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

	Incoming	Resources	Movement in
	resources	expended	funds
	£	£	£
Unrestricted funds			
General fund	98,814	(83,271)	15,543
Restricted funds			
Restricted	58,651	(53,352)	5,299
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>157,465</u>	<u>(136,623)</u>	<u>20,842</u>

Serve On Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	81,810	(31,514)	50,296
Restricted Funds			
Restricted	139,666	(9,983)	129,683
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>221,476</u>	<u>(41,497)</u>	<u>179,979</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,309	(121,823)	(31,514)
Restricted funds			
Restricted	40,793	(50,776)	(9,983)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>131,102</u>	<u>(172,599)</u>	<u>(41,497)</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	81,810	(15,971)	37,554	103,393
Restricted funds				
Restricted	<u>139,666</u>	<u>(4,684)</u>	<u>(37,554)</u>	<u>97,428</u>
TOTAL FUNDS	<u>221,476</u>	<u>(20,655)</u>	<u>-</u>	<u>200,821</u>

Serve On Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,123	(205,094)	(15,971)
Restricted funds			
Restricted	<u>99,444</u>	<u>(104,128)</u>	<u>(4,684)</u>
TOTAL FUNDS	<u>288,567</u>	<u>(309,222)</u>	<u>(20,655)</u>

12. RELATED PARTY DISCLOSURES

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

Serve On Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	1
Donations	116,336	50,355
Gift aid	<u>2,167</u>	<u>3,153</u>
	118,505	53,509
Investment income		
Interest receivable - trading	310	350
Charitable activities		
Grants	38,400	31,335
Training	<u>250</u>	<u>45,908</u>
	<u>38,650</u>	<u>77,243</u>
Total incoming resources	157,465	131,102
EXPENDITURE		
Other trading activities		
Fundraising Expenses	61	613
Charitable activities		
Project Delivery	11,179	14,599
Equipment	34,138	18,543
Marketing /Publicity	-	102
Volunteer Training	4,571	220
Premises	12,262	23,805
Motor vehicles	10,621	8,606
Computer equipment	8,218	2,965
Loss on sale of tangible fixed assets	<u>(1,000)</u>	<u>-</u>
	79,989	68,840
Support costs		
Management		
Project Delivery Services	55,830	102,433
Governance costs		
Accountancy and legal fees	<u>743</u>	<u>713</u>
Total resources expended	136,623	172,599
Net income/(expenditure)	<u>20,842</u>	<u>(41,497)</u>

This page does not form part of the statutory financial statements