

Charity Registration No. 1156636

Company Registration No. 08948230 (England and Wales)

WARDENS TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

WARDENS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr A E S Gimson Mrs W Orme Mrs Caroline Dent Dr Brian Hazleman Mrs Liz Jackman-Graham Colonel Giles Stibbe	(Appointed 12 April 2021) (Appointed 12 April 2021)
Secretary	Mrs W Orme	
Charity number	1156636	
Company number	08948230	
Principal address	The Beeches Littlethorpe Ripon Yorkshire HG4 3LW	
Registered office	The Beeches Littlethorpe Ripon Yorkshire HG4 3LW	
Independent examiner	Carl Page FCCA Ensors Accountants LLP Blyth House Rendham Road Saxmundham Suffolk IP17 1WA	

WARDENS TRUST

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WARDENS TRUST

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 APRIL 2021

The trustees present their report and financial statements for the year ended 30 April 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The Charity (previously known as the Warden's Charitable Trust) was set up in 1988 with the objectives of the material, mental, physical and spiritual welfare of persons who are suffering from mental illness, arrested or incomplete development of mind, psychopathic disorder, any other disorder of the mind, or physical disability and illness, and the education and material physical and spiritual welfare of young persons. The Trust has operated with the objectives of the Trust Deed, progressively expanding its amenities and services to meet an increasing demand.

The charity's objects and principal activities as set out in the Memorandum and Articles of Association are that of:-

- The relief of persons who are suffering from mental illness arrested or incomplete development of mind psychopathic disorder or any other disorders of the mind and from physical disability and illness.
- Advancement of education and the provision of facilities for recreation or other leisure-time occupation for the young persons with the object of improving their conditions of life and to develop their physical, mental and spiritual welfare.
- Such charitable institution or institutions at such time or times as the trustees may determine.

WARDENS TRUST

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 30 APRIL 2021**

Strategy

Our short term strategy was reviewed during 2020/21, particularly in the light of the March 2020 Coronavirus restrictions;

Improve facilities within the whole Wardens Trust estate, Avocet flat, main Hall and camping in order to increase footfall from our target population.

Continue to offer services and facilities both within our Hall and within the community for lonely and socially isolated individuals.

To maintain adequate reserves (general and restricted) to finance administration costs and infrastructure.

To respond to changes in local needs for our target population as they develop, by involvement in local authority Community Partnership schemes.

These aims were reviewed again in light of the Coronavirus pandemic and compliance with government restrictions was emphasised. We agreed to deliver more services into our community without using our main Hall.

Evidence of need

Wardens Trust aims to deliver services and facilities to persons of any age who are or might be suffering from mental or physical disability, illness or disorder, and to assist them in their mental and spiritual welfare.

The facilities include a 4.5 acre seaside site in Suffolk, with a main Hall and kitchen, 4 bedroom 12 bed annexe and the Avocet holiday flat for disabled users. There is a large cliff-top camping area outside.

The amenities are only available on a pre-booking basis and are fully described further on the Trust website www.wardenstrust.org

During the year, demand for the facility and the services was high. Our email mailing list of over 200 names and over 60 user organisations is healthy.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Wardens Trust continued to deliver services to young and old, and anyone with mental and physical disabilities.

Notable activities in 2020/21 include:-

- a community support scheme which has delivered over 900 meals (including 190 Christmas lunches) to local residents and undertaken over 300 telephone support calls;
- further visits from the Big Kid Foundation and the Paddington Schools Children's Trust in London, and MIND as well as numerous smaller groups.
- bath day, Dementia Music days and Lunch Club were paused due to pandemic restrictions..

Activity during the year has been similar to previous years, our tariffs were reviewed by the trustees.

We continue to look for new user groups for our services.

WARDENS TRUST

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 30 APRIL 2021**

Donations and grants received during the year continue to be a crucial source of income.

Investment income is derived from a portfolio managed by Brewin Dolphin on behalf of Wardens Trust.

Throughout the financial year under review, the Trust has been affected by the Coronavirus pandemic. The immediate effect of a national lockdown imposed to lower the Coronavirus infection rate was an immediate fall in usage of the Trust's facilities.

Financial review

The Trust's Reserves Policy is reviewed annually. This is set at approximately one year's turnover (excluding new developments) plus an amount set aside for business continuity should there be a major issue with the Hall not covered by our Buildings Insurance Policy. The Reserves Policy considers the major risks, financial and reputational to the Trust and considers mitigations for those. The Trustees have assessed the major risks and are satisfied that systems are in place to mitigate exposure to the major risks.

Income is mainly derived from fees and grants, but it remains the longer term financial strategy to slowly increase the former so as not to be so reliant on the latter.

Since the start of the Coronavirus pandemic, the Trustees have produced a revised budget which is being regularly reviewed, taking account of the reduced footfall into the Trust's facilities, leading to reduced income and proportionately reduced expenditure. The Trust obtained two further grants in May 2020 and July 2020 to deliver services in the community and to fund core costs. The trustees are confident that with the reduced expenditure, grant income and our brought forward reserves of £67,199 that the Trust remains financially viable during the current period of the Coronavirus pandemic.

Structure, governance and management

Wardens Trust is a registered charity and a company limited by guarantee, incorporated in England and Wales. The maximum liability of each member is limited to £1.

The charity is governed by its Memorandum and Articles of Association as adopted on 19 March 2014. The charity was incorporated as a company on 19 March 2014 and started operations on 1 May 2017.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr A E S Gimson

Mrs W Orme

Mrs Caroline Dent

Dr Brian Hazleman

Mrs Liz Jackman-Graham

Colonel Giles Stibbe

(Appointed 12 April 2021)

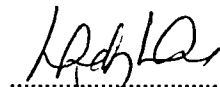
(Appointed 12 April 2021)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees report was approved by the Board of Trustees.

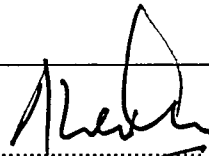
WARDENS TRUST

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021



Mrs W Orme

Dated: 18.01.22



Dr A E S Gimson

Dated: 19/1/22

WARDENS TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WARDENS TRUST

I report to the trustees on my examination of the financial statements of Wardens Trust (the charity) for the year ended 30 April 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

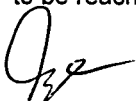
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act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

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Carl Page FCCA

Ensors Accountants LLP
Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

Dated:

WARDENS TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2021

Current financial year

		Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
	Notes					
Income from:						
Donations and legacies	3	9,628	-	39,438	49,066	28,719
Income from charitable activities	4	19,499	-	-	19,499	23,822
Investments	5	398	1,212	-	1,610	2,575
Total income		29,525	1,212	39,438	70,175	55,116
Expenditure on:						
Charitable activities	6	26,742	-	29,095	55,837	68,838
Net gains/(losses) on investments	9	11,745	-	-	11,745	(6,979)
Net income/(expenditure) for the year/ Net movement in funds		14,528	1,212	10,343	26,083	(20,701)
Net income/(expenditure) for the year/ Net movement in funds		14,528	1,212	10,343	26,083	(20,701)
Fund balances at 1 May 2020		508	54,479	12,211	67,198	87,900
Fund balances at 30 April 2021		15,036	55,691	22,554	93,281	67,199

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

WARDENS TRUST

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2021

Prior financial year

		Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes				
Income from:					
Donations and legacies	3	13,385	-	15,334	28,719
Income from charitable activities	4	23,822	-	-	23,822
Investments	5	370	2,205	-	2,575
Total income		37,577	2,205	15,334	55,116
Expenditure on:					
Charitable activities	6	58,312	-	10,526	68,838
Net gains/(losses) on investments	9	(6,979)	-	-	(6,979)
Gross transfers between funds		27,408	(25,000)	(2,408)	-
Net income/(expenditure) for the year/ Net movement in funds		(306)	(22,795)	2,400	(20,701)
Fund balances at 1 May 2019		814	77,274	9,812	87,900
Fund balances at 30 April 2020		508	54,479	12,212	67,199

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

WARDENS TRUST

BALANCE SHEET

AS AT 30 APRIL 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	10		822		1,096
Investments	11		71,353		59,608
			<u>72,175</u>		<u>60,704</u>
Current assets					
Debtors	13	3,434		2,658	
Cash at bank and in hand		28,577		10,211	
		<u>32,011</u>		<u>12,869</u>	
Creditors: amounts falling due within one year	14	(10,905)		(6,374)	
Net current assets			21,106		6,495
Total assets less current liabilities			<u>93,281</u>		<u>67,199</u>
Income funds					
Restricted funds	15		22,554		12,212
Unrestricted funds - designated	16		55,691		54,479
Unrestricted funds - general			15,036		508
			<u>93,281</u>		<u>67,199</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2021.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.


The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on



 Dr A E S Gimson
 Trustee



 Mrs W Orme
 Trustee

Company Registration No. 08948230

WARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

1 Accounting policies

Charity information

Wardens Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is The Beeches, Littlethorpe, Ripon, Yorkshire, HG4 3LW.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Trust Deed, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under historic cost convention, modified to include the fixed asset investments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Designated funds have been set aside at the discretion of the Trustees for specific charitable activities.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations received for the general purposes of the Trust are included as unrestricted funds. Donations for activities restricted by the wishes of the donor are taken to 'restricted funds' where their wishes are legally binding on the Trustees.

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Income from charitable activities received represents amounts received for services provided.

WARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

1 Accounting policies

(Continued)

1.5 Expenditure

Resources expended are accounted for on an accruals basis. Most expenditure is directly appointed to cost categories based on the amount attributable to that activity in the year. Charitable activities costs included costs of preparation of the statutory accounts.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases:

Motor vehicles	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Restricted funds 2020 £	Total 2020 £
Donations and gifts	6,842	-	6,842	2,385	-	2,385
Grants	2,786	39,438	42,224	11,000	15,334	26,334
	<u>9,628</u>	<u>39,438</u>	<u>49,066</u>	<u>13,385</u>	<u>15,334</u>	<u>28,719</u>
Donations and gifts						
Sundry donations	6,842	-	6,842	2,385	-	2,385
	<u>6,842</u>	<u>-</u>	<u>6,842</u>	<u>2,385</u>	<u>-</u>	<u>2,385</u>

WARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

3 Donations and legacies

(Continued)

Grants receivable for core activities

Grants received	2,786	39,438	42,224	11,000	15,334	26,334
	<u>2,786</u>	<u>39,438</u>	<u>42,224</u>	<u>11,000</u>	<u>15,334</u>	<u>26,334</u>

4 Income from charitable activities

	2021 £	2020 £
Fundraising activities	-	103
Fees	19,000	18,973
Bathing fees	499	4,746
	<u>19,499</u>	<u>23,822</u>

5 Investments

	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Total 2020 £
Income from listed investments	394	1,212	1,606	365	2,205	2,570
Interest receivable	4	-	4	5	-	5
	<u>398</u>	<u>1,212</u>	<u>1,610</u>	<u>370</u>	<u>2,205</u>	<u>2,575</u>

WARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

6 Charitable activities

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Depreciation and impairment	274	-	274	366	-	366
Activity days	-	-	-	-	1,030	1,030
Rent and rates	944	1,668	2,612	345	-	345
Electricity and logs	677	-	677	10,738	-	10,738
Cleaning	325	4,247	4,572	3,640	1,000	4,640
Maintenance of grounds, repairs and Avocet House improvements	13,408	6,767	20,175	17,979	1,000	18,979
Vehicle expenses	858	-	858	777	722	1,499
Insurance	2,258	-	2,258	2,211	-	2,211
Housekeeper	-	5,348	5,348	11,686	3,389	15,075
Meals on wheels/bathing	-	11,065	11,065	3,604	3,385	6,989
Website	137	-	137	1,642	-	1,642
Administration and miscellaneous	2,318	-	2,318	725	-	725
Telephone, postage and stationery	698	-	698	988	-	988
Fundraising and publicity	341	-	341	711	-	711
Accountancy	3,972	-	3,972	2,785	-	2,785
Bank charges	532	-	532	115	-	115
	<u>26,742</u>	<u>29,095</u>	<u>55,837</u>	<u>58,312</u>	<u>10,526</u>	<u>68,838</u>
	<u>26,742</u>	<u>29,095</u>	<u>55,837</u>	<u>58,312</u>	<u>10,526</u>	<u>68,838</u>
Analysis by fund						
Unrestricted funds - general	26,742	-	26,742	58,312	-	58,312
Restricted funds	-	29,095	29,095	-	10,526	10,526
	<u>26,742</u>	<u>29,095</u>	<u>55,837</u>	<u>58,312</u>	<u>10,526</u>	<u>68,838</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

WARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

8 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Trustees	4	4

There were no employees whose annual remuneration was £60,000 or more.

9 Net gains/(losses) on investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Gain/(loss) on sale of investments	11,745	(6,979)

10 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 May 2020	2,600
At 30 April 2021	2,600
Depreciation and impairment	
At 1 May 2020	1,504
Depreciation charged in the year	274
At 30 April 2021	1,778
Carrying amount	
At 30 April 2021	822
At 30 April 2020	1,096

11 Fixed asset investments

WARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

11	Fixed asset investments	(Continued)
		Unlisted investments £
	Cost or valuation	
	At 1 May 2020	59,608
	Valuation changes	11,745
	At 30 April 2021	71,353
	Carrying amount	
	At 30 April 2021	71,353
	At 30 April 2020	59,608

Fixed asset investments revalued

Investments have been revalued at fair value on a market value basis at the year end, the comparable historical cost was £57,347 (2020 : £57,589).

12	Financial instruments	2021 £	2020 £
	Carrying amount of financial assets		
	Instruments measured at fair value through profit or loss	71,353	59,608
	Carrying amount of financial liabilities		
	Measured at fair value through profit or loss		
	- Non-derivatives that are not part of a trading portfolio	10,905	6,374
13	Debtors		
	Amounts falling due within one year:		
	Trade debtors	541	-
	Prepayments and accrued income	2,893	2,658
		3,434	2,658

WARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Payments received on account	970	-
Trade creditors	4,844	-
Accruals and deferred income	5,091	6,374
	<u>10,905</u>	<u>6,374</u>

WARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 May 2019	Incoming resources	Resources expended	Transfers	Balance at 1 May 2020	Incoming resources	Resources expended	Balance at 30 April 2021
	£	£	£	£	£	£	£	£
Safety Fund	543	-	-	-	542	-	-	542
Equipment Fund	2,408	-	-	(2,408)	-	-	-	-
Dementia Music Days	4,861	-	(2,921)	-	1,940	-	(1,370)	570
Children's Activity Fund	2,000	-	(2,000)	-	-	-	-	-
Fonnereau Rd Foundation - bathday fund	-	4,440	(2,770)	-	1,670	-	-	1,670
Sizewell C Community Fund - fire regulations upgrade	-	3,000	-	-	3,000	-	(3,000)	-
Adnams Community - cooker	-	2,339	-	-	2,339	-	-	2,339
Suffolk Community Foundation - Coronavirus	-	3,555	(835)	-	2,720	-	(2,720)	-
Pargiter Older People Support - transport support	-	2,000	(2,000)	-	-	-	-	-
National Lottery - meals on wheels provision and core costs	-	-	-	-	-	20,102	(20,102)	-
National Lottery - meals on wheels provision and core costs	-	-	-	-	-	5,011	(1,903)	3,108
East Suffolk Council - Coronavirus support	-	-	-	-	-	9,907	-	9,907
Suffolk Community Fund - Bubble wrap project	-	-	-	-	-	4,418	-	4,418
	<u>9,812</u>	<u>15,334</u>	<u>(10,526)</u>	<u>(2,408)</u>	<u>12,211</u>	<u>39,438</u>	<u>(29,095)</u>	<u>22,554</u>

WARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

15 Restricted funds

(Continued)

Restricted funds have been established with the following purposes:

Safety fund - to provide additional safety matting and ramps

Equipment fund - to provide additional tables and chairs for the hall

Dementia music days - to support year round work with patients suffering with dementia

Bathing days fund - to support and offer more bathing days for elderly people in the community and a provide a new bath

Fire regulations fund - to renew and update all fire doors and related equipment

Cooker fund - to provide a new cooker for the hall

Coronavirus support fund - to provide meals on wheels service to the local community

Bubble wrap project - to provide online arts based activities and events to the community

WARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

16 Unrestricted funds - designated

These are unrestricted funds which are material to the charity's activities made up as follows:

	Movement in funds		Movement in funds		
	Balance at 1 May 2019	Incoming resources	Balance at 1 May 2020	Incoming resources	Balance at 30 April 2021
	£	£	£	£	£
Opening balance	77,274	-	54,479	-	54,479
Income from investments	-	2,205	-	1,212	1,212
	<u>77,274</u>	<u>2,205</u>	<u>54,479</u>	<u>1,212</u>	<u>55,691</u>

WARDENS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

17 Analysis of net assets between funds

	Unrestricted funds	Unrestricted funds designated	Restricted funds	Total	Unrestricted funds	Unrestricted funds designated	Restricted funds	Total
	2021	2021	2021	2021	2020	2020	2020	2020
	£	£	£	£	£	£	£	£
Fund balances at 30 April 2021 are represented by:								
Tangible assets	822	-	-	822	1,096	-	-	1,096
Investments	26,353	45,000	-	71,353	14,608	45,000	-	59,608
Current assets/(liabilities)	(12,139)	10,691	22,554	21,106	(15,196)	9,479	12,212	6,495
	<u>15,036</u>	<u>55,691</u>	<u>22,554</u>	<u>93,281</u>	<u>508</u>	<u>54,479</u>	<u>12,212</u>	<u>67,199</u>