

# **THE RIVERSIDE ACTIVE LIVES NETWORK**

## **Trustees' Report**

### **Including Financial Report & Statements**

**1 April 2020 – 31 March 2021**

Registered Charity: 1158529  
Registered Company: 09012582

**The Riverside Active Lives Network  
Report and Financial Statements  
Contents**

|   | <b>Page</b>   |
|---|---------------|
| <b>Reference and administrative information</b>       | <b>1</b>      |
| <b>Report of the trustees</b>                         | <b>2 – 4</b>  |
| <b>Independent examiner's report</b>                  | <b>5</b>      |
| <b>Statement of financial activities</b>              | <b>6</b>      |
| <b>Balance sheet</b>                                  | <b>7</b>      |
| <b>Notes forming part of the financial statements</b> | <b>8 – 15</b> |

**The Riverside Active Lives Network  
Reference and administrative information**

|   |   |
|---|---|
| Charity name                              | The Riverside Active Lives Network                                    |
| Charity registration number               | 1158529   |
| Company registration number               | 09012582  |
| Registered office and operational address | The Riverside Centre<br>Dickens Road<br>Gravesend<br>Kent<br>DA12 2JY |

**Director and Trustee**  
V Durrant

**Trustees (not appointed as directors)**  
P Wright  
T Wingrove  
G Durrant  
J Byrne  
S Boore

**Chief Officer and Company Secretary**  
V Durrant

**Independent Examiner**  
Jonathan Healey FCA  
Lindeyer Francis Ferguson Limited  
198 High Street  
Tonbridge  
Kent  
TN9 1BE

**Bankers**  
CAF Bank Limited  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**The Riverside Active Lives Network  
Trustees' Report  
Year ended 31 March 2021**

**Report of the Director and Trustees**

We are pleased to present our annual report together with the independently examined financial statements of the charitable company for the year ended 31 March 2021.

Legal and administrative information set out on page 1 forms part of this report. The financial statements of the charity comply with the current statutory requirements, the requirements of the governing document, and 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 2019) (Charities SORP (FRS 102)).

**Structure, governance and management**

***Governing document***

The Riverside Active Lives Network is a charitable company, established on 25 April 2014 and registered as a charity on 11 September 2014. The charity was established under a Memorandum and Articles of Association, which established the objects and powers of the charity, and under which it is governed.

The company is limited by guarantee and has no share capital. The liability of members is limited to £10 per member in the event of a winding up.

***Management and governance arrangements***

The Articles of Association provide for a minimum of one Director and no maximum. The charity currently has a complement of one Director/Trustee and five Trustees. Requirements for new Trustees are identified and appointed by the remaining trustees. The chair of the Trustees is responsible for the induction of new Trustees, which involves awareness of a Trustee's responsibilities, the governing document, and the work of the charity.

***Public benefit***

The Trustees confirm that they have complied with their duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

**Objectives and Activities**

The charity's objects are defined by its Memorandum of Association as 'to be a not for profit day centre for people with disabilities offering internal and external activities and encouraging social integration within the community (Recreational Charities Act 1958).'

The official launch date of The Riverside Active Lives Network was 27 September 2014 when the first activities were open to service users.

**Achievements and performance**

It goes without saying that 2020/21 has been a challenging year for us all.

The charity has been unable to open its day centre for face to face clients for the whole of the financial year, however continued to provide a virtual and remote service to its clients, which protected income and together with government support, allowed the charity to continue to financially function.

The charity's flexible and adaptable approach has without doubt benefited clients enormously and provided much needed care and support throughout the pandemic.

We as a charity are rightly proud of what we have achieved in extremely difficult circumstances and our financial results further enhance this.

## **Financial review**

The charity received grants and donations totalling £49,202 (2020: £6,853) in the year. Income from charitable activities amounted to £242,890 (2020: £258,182), investment income for the year amounted to £22 (2020: £59), giving total incoming resources of £292,114 (2020: £265,094).

Expenditure for the year totalled £258,710 (2020: £258,177), giving net incoming resources of £33,404 (2020: £6,917). Total funds carried forward are £120,445 (2020: £87,041). Of these funds, £114,625 (2020: £83,043) are general, free reserves being unrestricted net current assets.

### ***Investment policy***

The charitable company's Memorandum of Association does not confer any specific rights or restrictions on us as Trustees in respect of investing funds. The funds received by the charitable company during the period under review were not sufficient to justify separate investment, other than to be placed on deposit with the charitable company's bankers.

### ***Reserves policy***

The Trustees aim to maintain an amount on general fund equivalent to approximately three month's running expenses, although this is dependent on the level of grants received.

At present the current reserves level is equivalent to approximately five months, the additional level of reserves is considered to be prudent in light of the ongoing global pandemic laying uncertainty over when income will resume for the charitable company.

### ***Risk management***

The Trustees have formally assessed business risks, and this has involved assessing the types of risk facing the charitable company, prioritising them in terms of the potential impact and likelihood of occurrence, and identifying means of mitigating the risks. As part of this process the Trustees have assessed the adequacy of the charitable company's internal controls and the costs of operating particular controls relative to the benefits obtained.

## **The future**

At the end of the financial year the day centre still remained closed for face to face meeting, as it has been for the previous twelve months. The centre was able to reopen in May, with social distancing restrictions in place.

Despite pessimistic predictions, the charity's income has outperformed expectations and as a result we are pleased to report that the charity remains on a stable financial platform.

The charity's efforts are now concentrated on re-establishing our day service, re-introducing our full range of activities both internal and external, whilst at the same time working with Covid safe protocols to ensure that our clients and staff remain safe and well.

## Statement of Trustees responsibilities

The Trustees are responsible for preparing financial statements in accordance with applicable law and regulations.

Company and charity law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 charity company and of the surplus or deficit for that period. In preparing those financial statements, the Trustees have:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepared the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue on that basis;

The Trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

## Directors

The individuals who are directors for the purpose of company law and trustees for the purpose of charity law who served during the year and up to the date of this report are set out on page 1.

## Small company provisions

This report has been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

Approved by the Trustees and signed on their behalf on 07/12/2021



V Durrant  
Director

**The Riverside Active Lives Network  
Independent Examiner's Report**

**Independent examiner's report to the trustees of The Riverside Active Lives Network ('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.



**Jonathan Healey FCA**  
**Lindeyer Francis Ferguson Limited**  
Chartered Accountants  
North House  
198 High Street  
Tonbridge  
Kent  
TN9 1BE

Date:

9 December 2021

**The Riverside Active Lives Network**  
**Statement of Financial Activities (Incorporating Income and Expenditure Account)**  
**For the year ended 31 March 2021**

|                                    | Notes     | 2021<br>Restricted<br>funds<br>£ | 2021<br>Unrestricted<br>funds<br>£ | 2021<br>Total<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|------------------------------------|-----------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                |           |                                  |                                    |                             |                             |
| Donations                          | 2         | 1,822                            | 47,380                             | 49,202                      | 6,853                       |
| Charitable activities              | 3         | -                                | 242,890                            | 242,890                     | 258,182                     |
| Investment income                  |           | -                                | 22                                 | 22                          | 59                          |
| <b>Total</b>                       |           | <b>1,822</b>                     | <b>290,292</b>                     | <b>292,114</b>              | <b>265,094</b>              |
| <b>Expenditure on:</b>             |           |                                  |                                    |                             |                             |
| Raising funds                      |           | -                                | -                                  | -                           | 1,896                       |
| Charitable Activities              | 4         | -                                | 258,710                            | 258,710                     | 256,281                     |
| <b>Total</b>                       |           | <b>-</b>                         | <b>258,710</b>                     | <b>258,710</b>              | <b>258,177</b>              |
| <b>Net income</b>                  | <b>6</b>  | <b>1,822</b>                     | <b>31,582</b>                      | <b>33,404</b>               | <b>6,917</b>                |
| Transfers between funds            | 12        | -                                | -                                  | -                           | -                           |
| <b>Net movement in funds</b>       |           | <b>1,822</b>                     | <b>31,582</b>                      | <b>33,404</b>               | <b>6,917</b>                |
| <b>Reconciliation of funds:</b>    |           |                                  |                                    |                             |                             |
| Total funds brought forward        |           | 3,998                            | 83,043                             | 87,041                      | 80,124                      |
| <b>Total funds carried forward</b> | <b>12</b> | <b>5,820</b>                     | <b>114,625</b>                     | <b>120,445</b>              | <b>87,041</b>               |

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

All income and expenditure derives from continuing activities.



**The Riverside Active Lives Network**  
**Balance Sheet**  
**As at 31 March 2021**

|  |       |                | 2021           |               | 2020          |
|--|-------|----------------|----------------|---------------|---------------|
|  | Notes | £              | £              | £             | £             |
| <b>Fixed assets</b>                            |       |                |                |               |               |
| Tangible assets                                | 9     |                | 2,928          |               | 11,711        |
| <b>Current assets</b>                          |       |                |                |               |               |
| Debtors  | 10    | 22,567         |                | 26,828        |               |
| Cash at bank and in hand                       |       | 112,892        |                | 68,399        |               |
|  |       | <u>135,459</u> |                | <u>95,227</u> |               |
| <b>Liabilities</b>                             |       |                |                |               |               |
| Creditors: Amounts falling due within one year | 11    | (17,942)       |                | (19,897)      |               |
| <b>Net current assets</b>                      |       |                | 117,517        |               | 75,330        |
| <b>Total net assets</b>                        |       |                | <u>120,445</u> |               | <u>87,041</u> |
| <b>The funds of the charity</b>                |       |                |                |               |               |
| Restricted funds                               |       |                | 5,820          |               | 3,998         |
| Unrestricted funds                             |       |                | 114,625        |               | 83,043        |
| <b>Total charity funds</b>                     | 12    |                | <u>120,445</u> |               | <u>87,041</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities in complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 07/06/2021



V Durrant

Director

Charity number: 1158529

Company number: 09012582

## **1 ACCOUNTING POLICIES**

### **Status**

Riverside Active Lives Network is a charitable company limited by guarantee incorporated in England and Wales. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is The Riverside Centre, Dickens Road, Gravesend, DA12 2JY.

The principal accounting policies adopted in the preparation of the financial statements are as follows:

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

The Riverside Active Lives Network 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 going concern basis of accounting has been adopted since there are considered to be sufficient reserves in place to continue until day centre income returns to expected and historic levels.

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

### **Income**

Income from charitable activities is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For grants, this is usually when a formal offer is made in writing, unless the grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds. Where grants are received in response to a proposal including a budgeted timescale, such that the timescale for the expenditure is implicit in the grant agreement, the income is recognised in accordance with that timescale.

Service user income is recognised in the period to which the activity was undertaken. Donations are generally recognised on receipt.

Investment income is recognised when receivable. Interest is accounted for as accrued income where it is due but has not yet been credited.

**1 ACCOUNTING POLICIES (continued)**

**Expenditure and creditors**

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably.

Expenditure has been classified under headings that aggregate all costs related to the category.

The charity currently has one activity and support costs have been wholly allocated to that activity (Day Centre).

Creditors are recognised at the settlement amount.

**Taxation**

The charitable company 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 the 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.

**Tangible assets and depreciation**

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated realisable value of each asset over its expected useful life, as follows:

|                    |                          |
|--------------------|--------------------------|
| Motor vehicles     | 33.33% per annum on cost |
| Computer equipment | 33.33% per annum on cost |

**Financial instruments**

The charitable company only has financial instruments 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.

**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The charity has operating leases relating to rental of premises and minibuses.

**The Riverside Active Lives Network**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**2 DONATIONS AND GRANTS**

|                                     | <b>2021</b>   | <b>2020</b>  |
|-------------------------------------|---------------|--------------|
|                                     | <b>£</b>      | <b>£</b>     |
| Department of Transport             | 1,959         | 1,830        |
| Gardening Grant                     | 1,134         | -            |
| General donations                   | 3,252         | 4,773        |
| Kent County Council Sports Grant    | 688           | 250          |
| Kent County Council Lockdown Grants | 19,286        | -            |
| Coronavirus Job Retention Scheme    | 22,883        | -            |
|                                     | <b>49,202</b> | <b>6,853</b> |

The comparative figure includes restricted income of £250.

**3 CHARITABLE ACTIVITIES**

|                     | <b>2021</b>    | <b>2020</b>    |
|---------------------|----------------|----------------|
|                     | <b>£</b>       | <b>£</b>       |
| Day Centre          |                |                |
| Charges to users    | 102,149        | 183,557        |
| Kent County Council | 140,741        | 74,625         |
|                     | <b>242,890</b> | <b>258,182</b> |

The comparative figure includes restricted income of £nil.

**4 RESOURCES EXPENDED**

|   | <b>2021</b>    | <b>2020</b>    |
|---|----------------|----------------|
|   | <b>£</b>       | <b>£</b>       |
| Day Centre                                  |                |                |
| Salaries                                    | 108,602        | 106,787        |
| Employer's national insurance contributions | 437            | 4,100          |
| Employer's pension                          | 1,268          | 410            |
| Subcontractors                              | 45,250         | 64,606         |
| Recruitment and other staff costs           | 504            | 2,750          |
| Minibus expenses                            | 4,767          | 21,738         |
| Service user expenses                       | 96             | 4,857          |
| Grant expenses                              | 637            | 1,283          |
| Memberships                                 | 29             | 118            |
| Volunteer expenses                          | 575            | -              |
| Support costs (note 5)                      | 96,545         | 49,632         |
|   | <b>258,710</b> | <b>256,281</b> |

The comparative figure includes expenditure from restricted funds of £969.

**The Riverside Active Lives Network**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**5 SUPPORT COSTS**

|                                  | <b>2021</b>   | <b>2020</b>   |
|----------------------------------|---------------|---------------|
|                                  | <b>£</b>      | <b>£</b>      |
| Printing, postage and stationery | 1,043         | 2,426         |
| Lockdown expenses                | 932           | -             |
| Rent                             | 13,720        | 26,670        |
| Insurance                        | 9,506         | 7,238         |
| Depreciation                     | 8,783         | 9,949         |
| Subscriptions                    | -             | 13            |
| Sundry expenses                  | 895           | 384           |
| Bank charges                     | 69            | 60            |
| Bad debt expense                 | 60,427        | 1,451         |
| Governance:                      |               |               |
| Independent Examiner's fee       | 1,170         | 1,441         |
|                                  | <b>96,545</b> | <b>49,632</b> |

**6 NET INCOME**

|                                      |             |             |
|--------------------------------------|-------------|-------------|
| Net income is stated after charging: | <b>2021</b> | <b>2020</b> |
|                                      | <b>£</b>    | <b>£</b>    |
| Independent Examiner's fee           | 1,170       | 1,441       |
| Depreciation                         | 8,783       | 9,949       |
| Operating Lease payments - Minibuses | 3,122       | 9,413       |

**7 STAFF COSTS**

|                                  | <b>2021</b>    | <b>2020</b>    |
|----------------------------------|----------------|----------------|
|                                  | <b>£</b>       | <b>£</b>       |
| Gross salaries                   | 108,602        | 106,787        |
| National Insurance contributions | 437            | 4,100          |
| Employer's pension               | 1,268          | 410            |
|                                  | <b>110,307</b> | <b>111,297</b> |

No employee received emoluments in excess of £60,000 during the year (2020: none).

The average monthly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

**The Riverside Active Lives Network**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**7 STAFF COSTS (continued)**

|                | 2021<br>No | 2020<br>No |
|----------------|------------|------------|
| Centre manager | 1          | 1          |
| Day Centre     | 10         | 10         |
|                | <u>11</u>  | <u>11</u>  |

**8 TRUSTEE REMUNERATION AND EXPENSES**

During the year, Vince Durrant, a director and trustee of the charity, received £54,000 (2020: £52,000) in remuneration for his role in running the charitable company on a day-to-day basis. During the year Vince was also in receipt of company pension contributions under auto-enrolment totalling £533 (2020: £476).

During the year, Gloria Durrant, a trustee of the charity, was paid £2,600 (2020: £2,390) in her role as a counsellor.

Sharon Boore, a former trustee of the charity, was paid £0 (2020: £2,090) for driver escort duties provided to the charity.

The total of Key Management remuneration in the year was £56,600 (2020: £56,480). No trustee expenses have been incurred (2020: £nil).

**9 TANGIBLE ASSETS**

|                                   | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Total<br>£ |
|-----------------------------------|------------------------|----------------------------|------------|
| <b>Cost</b>                       |                        |                            |            |
| At 1 April 2020 and 31 March 2021 | 41,703                 | 5,456                      | 47,159     |
| <b>Depreciation</b>               |                        |                            |            |
| At 1 April 2020                   | 29,992                 | 5,456                      | 35,448     |
| Charge for the year               | 8,783                  | -                          | 8,783      |
| At 31 March 2021                  | 38,775                 | 5,456                      | 44,231     |
| <b>Net book value</b>             |                        |                            |            |
| At 31 March 2021                  | 2,928                  | -                          | 2,928      |
| At 31 March 2020                  | 11,711                 | -                          | 11,711     |

**The Riverside Active Lives Network**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**10 DEBTORS**

|                                | <b>2021</b>   | <b>2020</b>   |
|--------------------------------|---------------|---------------|
|                                | <b>£</b>      | <b>£</b>      |
| Accounts receivable            | 21,187        | 25,737        |
| Prepayments and accrued income | 981           | 917           |
| Member loans                   | 142           | 142           |
| Other receivables              | 257           | 32            |
|                                | <u>22,567</u> | <u>26,828</u> |

**11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | <b>2021</b>   | <b>2020</b>   |
|------------------------------------|---------------|---------------|
|                                    | <b>£</b>      | <b>£</b>      |
| Loans                              | 12,660        | 12,660        |
| Accounts payable                   | 1,750         | 4,254         |
| Accruals                           | 1,177         | 1,674         |
| Other taxation and social security | 2,143         | 1,279         |
| Other creditors                    | 212           | 30            |
|                                    | <u>17,942</u> | <u>19,897</u> |

**The Riverside Active Lives Network**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**12 MOVEMENT IN FUNDS**

|  | At 1 April<br>2020<br>£ | Incoming<br>Resources<br>£ | Outgoing<br>Resources<br>£ | Transfers<br>£ | At 31 March<br>2021<br>£ |
|--|-------------------------|----------------------------|----------------------------|----------------|--------------------------|
| <b>Restricted funds</b>                      |                         |                            |                            |                |                          |
| Kent County Council - restraints for minibus | 1,816                   | -                          | -                          | -              | 1,816                    |
| Gravesham Borough Council - computers        | 2,022                   | -                          | -                          | -              | 2,022                    |
| Co Op - gardening grant                      | -                       | 1,134                      | -                          | -              | 1,134                    |
| Kent County Council - sports grant           | 160                     | 688                        | -                          | -              | 848                      |
| <b>Total restricted funds</b>                | <b>3,998</b>            | <b>1,822</b>               | <b>-</b>                   | <b>-</b>       | <b>5,820</b>             |
| <b>Unrestricted funds</b>                    |                         |                            |                            |                |                          |
| <i>General funds</i>                         | 83,043                  | 290,292                    | (258,710)                  | -              | 114,625                  |
| <b>Total unrestricted funds</b>              | <b>83,043</b>           | <b>290,292</b>             | <b>(258,710)</b>           | <b>-</b>       | <b>114,625</b>           |
| <b>Total funds</b>                           | <b>87,041</b>           | <b>292,114</b>             | <b>(258,710)</b>           | <b>-</b>       | <b>120,445</b>           |
| <b>Prior Year</b>                            |                         |                            |                            |                |                          |
|  | At 1 April<br>2019<br>£ | Incoming<br>Resources<br>£ | Outgoing<br>Resources<br>£ | Transfers<br>£ | At 31 March<br>2020<br>£ |
| <b>Restricted funds</b>                      |                         |                            |                            |                |                          |
| Kent County Council - restraints for minibus | 2,695                   | -                          | (879)                      | -              | 1,816                    |
| Gravesham Borough Council - computers        | 2,022                   | -                          | -                          | -              | 2,022                    |
| Kent County Council - sports grant           | -                       | 250                        | (90)                       | -              | 160                      |
| <b>Total restricted funds</b>                | <b>4,717</b>            | <b>250</b>                 | <b>(969)</b>               | <b>-</b>       | <b>3,998</b>             |
| <b>Unrestricted funds</b>                    |                         |                            |                            |                |                          |
| <i>General funds</i>                         | 75,407                  | 264,844                    | (257,208)                  | -              | 83,043                   |
| <b>Total unrestricted funds</b>              | <b>75,407</b>           | <b>264,844</b>             | <b>(257,208)</b>           | <b>-</b>       | <b>83,043</b>            |
| <b>Total funds</b>                           | <b>80,124</b>           | <b>265,094</b>             | <b>(258,177)</b>           | <b>-</b>       | <b>87,041</b>            |

In 2019, £3,150 was provided by Kent County Council to purchase new restraints for the minibus, at year end only £1,334 (2020: £1,334) had been spent with the rest being carried forward to be spent in future years.

The balance from Gravesham Borough Council for the computers has been carried forward for a number of years and will be spent in future years.

In addition to the initial £250 in 2020, a further £688 was provided in the Kent County Council sports grant. At the year end, £90 (2020: £90) had been spent, with the rest being retained for use in future years.



### 13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

|  | Restricted<br>funds<br>£ | General<br>funds<br>£ | Total<br>funds<br>£ |
|--|--------------------------|-----------------------|---------------------|
| Fund balances at 31 March 2021 are represented by: |                          |                       |                     |
| Fixed assets                                       | -                        | 2,928                 | 2,928               |
| Current assets                                     | 5,820                    | 129,639               | 135,459             |
| Current liabilities                                | -                        | (17,942)              | (17,942)            |
|  | <u>5,820</u>             | <u>114,625</u>        | <u>120,445</u>      |

### ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

|  | Restricted<br>funds<br>£ | General<br>funds<br>£ | Total<br>funds<br>£ |
|--|--------------------------|-----------------------|---------------------|
| Fund balances at 31 March 2020 are represented by: |                          |                       |                     |
| Fixed assets                                       | -                        | 11,711                | 11,711              |
| Current assets                                     | 3,998                    | 91,229                | 95,227              |
| Current liabilities                                | -                        | (19,897)              | (19,897)            |
|  | <u>3,998</u>             | <u>83,043</u>         | <u>87,041</u>       |

### 14 OPERATING LEASE COMMITMENTS

#### Lessee

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, as follows:

|  | 2021<br>£     | 2020<br>£     |
|--|---------------|---------------|
| Not later than 1 year                        | 11,893        | 10,669        |
| Later than 1 year and not later than 5 years | 15,921        | 27,814        |
|  | <u>27,814</u> | <u>38,483</u> |

The total lease payments recognised as an expense in the year was £16,842 (2020: £36,083).

### 15 RELATED PARTY TRANSACTIONS

During the year, Kirsty Durrant-Tye, the daughter of Vince Durrant, received £18,000 (2020: £18,000) in relation to corporate fundraising on behalf of the charity.