

HUMMINGBIRD FOUNDATION
(A company limited by guarantee)
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

HUMMINGBIRD FOUNDATION
(A company limited by guarantee)

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HUMMINGBIRD FOUNDATION
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees

Robert Keane
Clare Mathias
Christopher Mathias

Company registered number

09058524

Charity registered number

1158622

Registered office

Suite A 2nd Floor
15 Kean Street
London
WC2B 4AZ

Company secretary

Robert Keane

Accountants

Blick Rothenberg Limited
Chartered Accountants
16 Great Queen Street
Covent Garden
London
WC2B 5AH

Bankers

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

HUMMINGBIRD FOUNDATION
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their annual report together with the financial statements of the charity for the year 1 April 2020 to 31 March 2021. The annual report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Hummingbird's objective is to support innovative community action in preventing human trafficking in West Bengal, India. Hummingbird's aim is to prevent human trafficking by targeting the systemic attitudes and processes that create or exacerbate vulnerability. This aim is embodied in the creation of a Prevention of Trafficking Model as a key methodology to evolve and replicate Hummingbird's work. Hummingbird's approach is to foster robust partnerships with non-governmental organisations, community-based organisations, and relevant government bodies.

Hummingbird sees itself as an enabler that can convene, communicate and collaborate with these stakeholders for maximum impact. Hummingbird has partnered with local organisations to build communities that promote gender equality and resilience against the core vulnerabilities that increase the prevalence of human trafficking.

b. Activities undertaken to achieve objectives

Hummingbird has worked over the last four years with seven field based Partners in West Bengal to develop and test a Prevention of Trafficking Model comprising three distinct yet mutually supportive pillars.

The three programmatic pillars are:

The Collectivisation of Children and Youth: Hummingbird and its Partners believe that if youth are provided with the opportunity to raise their consciousness of their fundamental human rights, they can become agents of change in their community. This potential impact multiplies when youth take action together. It is further believed that their participation is imperative for promoting child-friendly environments and behaviours, and for building community-owned programmes.

Forming and Strengthening Community-based Institutions: Hummingbird and its Partners believe that government recognised, community-based institutions are vital in ensuring the implementation, sustainability, and effectiveness of a programme to prevent the trafficking of children. Community-based institutions can take many forms, Hummingbird and its Partners have identified Village (and Block) Level Child Protection Committees as the appropriate institutions to prevent trafficking within communities.

Access to Right and Entitlements: Hummingbird and its Partners believe that if individuals and families have access to entitlement programs, livelihood options, and/or public services, they will be less vulnerable to trafficking. This stems from a core belief that governments must provide access to basic rights and entitlements, and that the adequate provision of these is fundamental to reducing vulnerabilities to trafficking.

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

Strategic report

Achievements and performance

a. Main achievements of the charity

Key Achievements:

Hummingbird has completed its work with the seven field-based Partners in West Bengal. The key achievements of the work carried out by Hummingbird and its Partners over the course of the Prevention of Trafficking Programme are summarised in the two tables below:

Total population covered	388,317		
Total no. of Households reached	92,411		
Young people			
No. of Young people in Collectives (Direct outreach)	1,767		
No. of Young people in Collective Core groups (Direct outreach)	258		
No. of Young people reached through events (indirect outreach)	2,178		
Community based institutions (CBIs)	Male	Female	Total
No. of active VLCPC members	568	699	1,267
No. of active SHG members	-	4,478	4,478
No. of active mother's group members	-	623	623

Rights & Entitlements	NO. of individuals reached through awareness
Education Schemes (Kanyashree, Sikhashree, Minority Scholarship)	3,032
Health Schemes (Swasthya Sathi, RBSK, Manabik)	13,906
Livelihood & Food Security Schemes (MGNREGA, Kadhya Sathi)	9,257
Social Security Schemes (IGNWPS, IGNOAPS, SSY, SASPFUW)	8,033

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future being a period of not less than twelve months from the date the financial statements were approved. For this reason they continue to adopt the going concern basis in preparing the financial statements.

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

b. Reserves policy

The trustees are aware of the requirement to adopt a reserves policy. They are aware that some reserves are needed to be retained to cover the charity's expenditure, and potential shortfalls in income and this is reviewed on a regular basis to ensure that reserves are sufficient.

c. Risk management

The trustees have examined the operational and business risks that the charity faces and confirm that they have established systems to mitigate those risks.

As a charity working closely with vulnerable adults and children, through the partners, the trustees recognise a key risk relates to safeguarding vulnerable adults and children that come in contact with the programme activities. The trustees are currently in the process of putting in place systems, guided by a safeguarding policy, that seek to identify and assess these key risks and controls have been put in place to mitigate those risks. The trustees, the staff members and the Partners have been made aware of their responsibilities relating to safeguarding and are receiving appropriate on-going training.

d. Review of the period

The charity received income of £237,462 (2020: £300,100) during the year. Total resources expended during the period amounted to £246,977 (2020: £360,861) of which £229,645 (2020: £302,728) was direct charitable expenditure relating to specific projects and research undertaken in India. Fund balances at 31 March 2021 were £30,208 (2020: £39,723).

Structure, governance and management

a. Constitution

The charity was incorporated on 27 May 2014 as The Hummingbird Foundation.

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27 May 2014. It is registered as a charity with number 1158622.

The charity is constituted under a Memorandum of Association dated 27 May 2014 and is a registered charity number 1158622.

The principal object of the charity is to prevent the trafficking of girls in West Bengal, India. The Hummingbird Foundation envisages creating a Prevention of Trafficking Model, built on a strong evidence base upon which policy makers can draw.

To achieve this goal, the Hummingbird Foundation will work through three stakeholder groups:

Community: Facilitate the mobilisation of the whole community (boys and men; girls and women; families and community institutions) so as to bring about a clear reduction in the number of girls being trafficked;

Government: Work with government institutions at local, Block, District, and State levels (eventually addressing the issue at the National level) so as to establish appropriate actions and a favorable policy environment for the reduction of trafficking;

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

Structure, governance and management (continued)

Civil Society: Collaborate with other organisations, individuals and networks that share a common purpose. The Hummingbird Foundation will share its experiences and learn from others' so as to leverage expertise and promote innovation.

There have been no changes in the objectives since the last annual report.

b. Methods of appointment or election of trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

There are three trustees at this time, all of whom are fully committed to the success of the charity. Any future trustees would be recruited, selected and appointed following best practices and having regard to Charity Commission Guidance in this regard.

The trustees fully understand the importance of operating to the highest standards of corporate governance to ensure the public have confidence in the charity. The trustees have read the guidance contained within "The Essential Trustee: what you need to know".

c. Organisational structure and decision-making policies

The charity's Memorandum and Articles of Association provides that trustees have wide powers to apply funds for charitable purposes. The trustees meet regularly during the year to monitor the charity's activities and to agree the broad strategy and areas of activity for the charity. Day to day administration is delegated to Robert Keane and Clare Mathias.

d. Events of 2020 and 2021

In March 2020, the world changed fundamentally as a result of the sudden onset of Covid 19. This has brought huge uncertainty across the globe. Hummingbird had to close its office and start to operate from home with immediate affect. All the fieldwork was stalled following the Covid guidelines but regular virtual contact was continued with the key stakeholders and the local government.

Cyclone Amphan, hit West Bengal on May 20, 2020 affecting over 10 million people. Hummingbird remained alert and proactive throughout. Within the first few weeks, Hummingbird Board supported all the partners with a one time grant for relief response.

With the principles of the physical safety of our employees and the employees and associates of our partners and our continued focus on building a scalable model for the prevention of trafficking in mind, Hummingbird Board decided to reprioritize our objectives. We have worked towards accelerating the consolidation of the learnings and data to develop the Prevention of Trafficking Model, harvesting the expertise of our partners, the co creators in our journey. The lockdowns of 2020 and 2021 in India have seen a sharp rise in the vulnerabilities leading to increased trafficking. In that context this work is even more critical.

We have worked hard to document the Model and to create a User Manual and Impact Report. These three documents act to consolidate and document all the learnings and data from the field and enable our future partners to leverage and scale our Prevention of Trafficking Model.

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

Plans for future periods

The trustees will continue to work towards the aims of the charity and to raise appropriate funds and donations. The charity will continue to work with partnership organisations in India to reduce the incidents of human trafficking. Now that the first field-based programme is complete and the Model and User Manual are documented, Hummingbird will work with new partners to leverage and scale our Prevention of Trafficking Model across a wider range of areas in India. Hummingbird is partnering with the British Asian Trust and other agencies to identify these areas and carry out this work.

Statement of trustees' responsibilities

The trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the trustees' report including the strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. 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 and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of trustees and signed on their behalf by:



Robert Keane
(Trustee)

Date: 22 September 2021

HUMMINGBIRD FOUNDATION
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**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Independent examiner's report to the trustees of Hummingbird Foundation ('the charity')

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the 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 accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity 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.

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Signed:

Mark Hart



Dated: 23 September 2021

FCA CTA

Blick Rothenberg Limited
Chartered Accountants
16 Great Queen Street
Covent Garden
London
WC2B 5AH

HUMMINGBIRD FOUNDATION
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations and legacies	3	237,462	237,462	305,140
Total income		<u>237,462</u>	<u>237,462</u>	<u>305,140</u>
Expenditure on:				
Charitable activities	5	246,977	246,977	360,861
Total expenditure		<u>246,977</u>	<u>246,977</u>	<u>360,861</u>
Net movement in funds		<u>(9,515)</u>	<u>(9,515)</u>	<u>(55,721)</u>
Reconciliation of funds:				
Total funds brought forward		39,723	39,723	95,444
Net movement in funds		(9,515)	(9,515)	(55,721)
Total funds carried forward		<u>30,208</u>	<u>30,208</u>	<u>39,723</u>

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

The notes on pages 11 to 20 form part of these financial statements.

HUMMINGBIRD FOUNDATION
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REGISTERED NUMBER: 09058524

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	10	2,186	1,977
		2,186	1,977
Current assets			
Debtors	11	12,964	3,025
Cash at bank and in hand		32,230	47,993
		45,194	51,018
Creditors: amounts falling due within one year	12	(17,172)	(13,272)
Net current assets		28,022	37,746
Total assets less current liabilities		30,208	39,723
Total net assets		30,208	39,723

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BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	30,208	39,723
Total funds		30,208	39,723

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

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:



Robert Keane
(Trustee)

Date: 22 September 2021

The notes on pages 11 to 20 form part of these financial statements.

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

1. General information

The charity is a company limited by guarantee and registered in England and Wales. Its registered office and principal place of business is Suite A, 2nd Floor, 15 Kean Street, London, WC2B 4AZ. The members of the company are Thea, Abigail and Saskia Mathias. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The financial statements are presented in Sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hummingbird Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future being a period of not less than twelve months from the date these financial statements were approved. For this reason they continue to adopt the going concern basis in preparing the financial statements.

2.3 Income

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

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Where the donated good is a fixed asset, it is measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor should be used. The gain is recognised as income from donations and a corresponding amount is included in the appropriate fixed asset class and depreciated over the useful economic life in accordance with the charity's accounting policies.

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

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

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the reporting date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the statement of financial activities.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Office equipment	- 3 years straight line
Computer equipment	- 3 years straight line

2.7 Debtors

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

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

2. Accounting policies (continued)

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	237,462	237,462	300,100
Donations in kind - rent	-	-	5,040
Total 2021	237,462	237,462	305,140
Total 2020	305,140	305,140	

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

4. Analysis of grants

	Grants to Individuals 2021 £	Total funds 2021 £	Total funds 2020 £
Hummingbird Prevention of Trafficking Programme	120,438	120,438	184,334
COVID-19 relief fund	8,000	8,000	-
Total 2021	128,438	128,438	184,334
Total 2020	184,334	184,334	

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Hummingbird Prevention of Trafficking Programme	120,438	120,438	184,334
COVID-19 relief fund	8,000	8,000	-
Direct costs	101,207	101,207	118,394
Support costs	17,332	17,332	58,133
Total 2021	246,977	246,977	360,861
Total 2020	360,861	360,861	

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**NOTES TO THE FINANCIAL STATEMENTS
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6. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Grant funding of activities 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Hummingbird Prevention of Trafficking Programme	-	120,438	-	120,438	184,334
COVID-19 relief fund	-	8,000	-	8,000	-
Direct costs	101,207	-	-	101,207	118,394
Support costs	-	-	17,332	17,332	58,133
Total 2021	101,207	128,438	17,332	246,977	360,861
Total 2020	118,394	184,334	58,133	360,861	

Analysis of direct costs

	Total funds 2021 £	Total funds 2020 £
Consultancy fees	99,956	102,157
Depreciation	1,251	783
Travel and subsistence	-	15,454
Total 2021	101,207	118,394

Analysis of support costs

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**NOTES TO THE FINANCIAL STATEMENTS
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6. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

	Total funds 2021 £	Total funds 2020 £
Staff costs	-	28,666
Travel and subsistence	186	1,123
Bank charges	96	60
Sundry	648	6,204
Rent	8,078	10,134
Legal and professional fees	336	7,086
Telephone and IT costs	2,068	-
Independent examiner's fees	5,920	4,860
Total 2021	17,332	58,133

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £5,920 (2020 - £4,860).

8. Staff costs

	2021 £	2020 £
Wages and salaries	-	28,666
	-	28,666

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

	2021 No.	2020 No.
Support staff	-	2

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

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

9. Trustees' remuneration and expenses

During the year, no trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 March 2021, no trustee expenses have been incurred (2020 - £6,135).

10. Tangible fixed assets

	Office equipment £	Computer equipment £	Total £
Cost or valuation			
At 1 April 2020	2,216	807	3,023
Additions	-	1,460	1,460
At 31 March 2021	2,216	2,267	4,483
Depreciation			
At 1 April 2020	567	479	1,046
Charge for the year	894	357	1,251
At 31 March 2021	1,461	836	2,297
Net book value			
At 31 March 2021	755	1,431	2,186
At 31 March 2020	1,649	328	1,977

11. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	1,200	3,025
Prepayments and accrued income	11,764	-
	12,964	3,025

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

12. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	17,172	13,272

13. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General Funds - all funds	39,723	237,462	(246,977)	30,208

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
Unrestricted funds				
General Funds - all funds	95,444	305,140	(360,861)	39,723

14. Summary of funds

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
General funds	39,723	237,462	(246,977)	30,208

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

14. Summary of funds (continued)

Summary of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
General funds	95,444	305,140	(360,861)	39,723

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	2,186	2,186
Current assets	45,194	45,194
Creditors due within one year	(17,172)	(17,172)
Total	30,208	30,208

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	1,977	1,977
Current assets	51,018	51,018
Creditors due within one year	(13,272)	(13,272)
Total	39,723	39,723

16. Related party transactions

Aggregate donations from the Chris Mathias Family Trust amounted to £235,000 (2020:£300,000).

Rent waived by a company with a common director amounted to £Nil (2020: £5,040).

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

17. Controlling party

The ultimate controlling party is the Mathias family.