



**MANOR
COMMUNITY**
Transport

Annual Report 2021

In Partnership with:

Sheffield Community Transport (SCT)

South Yorkshire Passenger Transport Executive (SYPTE)

CONTENTS

Contents & Committee Members	2
Chair Report & Vehicle Reports	3
Finance Report	4
Trustee Biographies	5
Trustee Biographies ~ Continued & Staff	6
Thanks	7
Contact Details	8

Officers

Chair—David Brown
Vice Chair—Keith Grainger
Secretary—Philip Staton
Treasurer—Pete Clark

Committee Members

Ian Wood

Chair Report

MCT has now passed its 40th anniversary of providing a service to the local and surrounding communities. Giving support to many that might otherwise be housebound and socially excluded.

We had planned to celebrate our 40th Anniversary sometime this year but Covid-19 once again has forced us to cancel. However, we are looking at future dates so we can go ahead and celebrate such an achievement.

The aim of Manor Community Transport has always been to provide a reliable, safe and affordable minibus transport service. Helping to improve the quality of life for people in the community. The majority of whom might be living in poverty and have mobility issues, with no other means of transport available to them. Without our service, people within the community might feel isolated within their own homes. The specialised transport service we provide enables those most at risk of isolation to attend exercise groups, day centres, lunch clubs, church groups and other events, helping them to live a more vibrant, happier and healthier old age by enabling them to stay active for longer. Indeed, Manor Community Transport is a key enabler for many of the User Groups who use our service. They would be unable to provide for their customer base without our transport service. Make no mistake; our three mini buses bring an enormous benefit to so many people.

None of the services we provide would be possible without our brilliant team of Volunteers. The Trustees would like to convey their utmost thanks to all our Volunteers; David & Julia Allison, Peter Bemba, Kevan & Wendy Brown, Karen Colley, Fiona Dewar, Alison James, Isha Jain, Keith, Mannion, Richard Marshall, Adam Morley, Mohammed Shabir, Dawn Maris and Ian Wood, whose dedication, enthusiasm, tenacity and generosity, allows MCT to operate. All our volunteers regularly go the extra mile to ensure the continuation of our service. I would like to further thank my fellow Trustees; Keith Grainger, Philip Staton, Pete Clark and Ian Wood for ensuring the sustainability of MCT in these challenging times.

We would like to thank SYPTE and SCT for their continued support with funding and advice. In addition, a big thank you to our user groups, who over the years have continued to support and use our services.

We would also like to thank the following that have continued to offer vital support to the organisation over the past years:

- Fairleigh Development Company - who have provided office accommodation
- The Ecumenical Parish of Sheffield Manor - who have provided a room to hold our AGM
- St Theresa School - for continuing to allow us to use their premises to park our vehicles safely and securely overnight.
- Finally - a huge Thank You! To our funders, without whom this service would be very difficult to maintain.

Dave Brown – Chair

Vehicle Report

As you are aware, we no longer employ a paid driver; Richard Marshall, Adam Morley and Kevan Brown, all stepped up to help; they have taken all 3 minibuses for their safety checks and services and additionally for their 6 monthly tail lift services. Richard has been running the buses and operating the tail lifts on a weekly basis to keep them operational as well as filling with fuel, AdBlue, screenwash and whatever else they require. All three have also cleaned the buses during this period.

Richard Adam & Kevan have a schedule of when and where to take the buses and use their initiative to book in the buses for whatever is required to keep them operational.

Lisa has taxed the buses, sought the most competitive insurance and the best breakdown cover for the buses for this current year and Richard Adam & Kevan will be taking the buses for the MOTs during September.

Financial Report

Following another crazy year, with the “opening up” following the pandemic we are now in the process of building up again. From only 1 group using our service, on and off during this challenging time, we are now driving for Darnall Dementia Group 3 days per week, Enable 3-4 days per week, Thornbridge Hall 5 days per week, St Switun’s once a week, Arbourthorne Group had an ad hoc trip to Mabelthorpe on the 10th August and Enable had a trip to Wentworth Garden Centre on 27th August Meersbrook Lunch Club aim to resume on the 20th September and hopefully other Lunch Clubs will follow suit. Things are really looking positive and hopefully we can not only sustain this growth but further develop.

I am pleased to report that this year, once again, has been a financially stable one, given the grants already received. The general unrestricted reserve fund remains at £10,628 helping to continue to provide the organisation with some future financial stability. Fortunately, we have not had to touch the reserve during this very trying time

The General Manager’s, vehicle running costs and volunteer expenses accounted for the majority of the expenditure this year. The following funding applications, have ensured that a large proportion of the volunteers training and expenses are covered:

Mr Peter Warr	£ 100
South Yorkshire’s Community foundation	£4,000
Freshgate Foundation	£2,000
James Neill Trust	£1,000
Queen Victoria & Johnson Memorial Trust	£1,000
Sheffield Town Trust	£3,000
South Yorkshire Community Foundation	£2,000
Sheffield City Council	£1,250
Sheffield City Council (Ward Pot)	£ 500
Newground Together	£ 465
Harry Bottom Trust	£ 3,000
Scurrah Wainwright Charity	£2,000
Arnold Clark	£1,000

Business Development & Sustainability:

National Lottery Community Fund	7004.75 remaining
---------------------------------	-------------------

We would like to thank SYPTE and SCT for their continued support with funding through the Service Level Agreement in addition to all of our user groups over the last year who have continued to support and use our services.

We would like to thank the volunteers this year for their hard work, dedication and enthusiasm without whom this service would fail; David & Julia Allison, Peter Bemba, Kevan & Wendy Brown, Karen Colley, Fiona Dewar, Alison James, Isha Jain, Keith, Mannion, Richard Marshall, Adam Morley, Mohammed Shabir, Dawn Maris and Ian Wood. Although it still appears that we have many volunteers they are only able to do a couple of days a week, we therefore still require more drivers.

Finally, we would like to thank Dave Clarke at Rhodes Clarke & Co for preparing the 2020/2021 Financial Accounts. If you would like a copy please contact me.

Lisa Frazer
General Manager

Trustee Biographies

David Brown – Chair

I left City school in 1975 and started work at George Robson and Sons as a Draughtsman. Office life didn't suit me at that time so I left and became a Machine Setter at Presto Tools. From there I went on to be a Welder for over 20 years before becoming a Postman. After 4 years as a 'Postie' I went into IT in around 2005. Initially I attended various courses gaining the necessary qualifications and secured employment at Dinnington Area Regeneration Trust (DART). This was in the position of ICT Coordinator/Manager on a 2 year fixed term contract. The contract finished in June 2007 and I immediately gained employment at The Rotherham NHS Foundation Trust (RFT), as an IT Technician/Analyst. Since being there, I have worked my way up to the position of Team Leader of the IT Service desk/1st Line support team and Deputy RA Manager. I have now been at RFT for 13 years and will hopefully be there for a few more.

Keith G Grainger—Vice Chair

Our family came to Sheffield in 1946 after my Dad was demobbed from the Royal Air Force. We lived in Crookes and I went to Western Road Secondary School. I left school in 1949 and went to work as an Apprentice Engineer. In 1952 I was called up to do my National Service, I signed on to do 22 years but after 15 years I had enough and finished my service with the rank of Sergeant. I met Jean my partner in 1968 and in 1969 we had a son Paul, in 1974 we had a daughter Marie.

I had various jobs: Sheffield Rolling Mills—Storeman, William Rowlings—HGV Driver, (Steel) Lechler—Storeman, Driver, Stanlor Finance (Wilson Topholme) Transport Manager. I retired in 1993 aged 60. We live in Pitsmoor from 1968. In 1979 we moved to the Manor. Jean my partner died in 2010, I had a visit from Dawn Dale and Steve Johnson who got me out of my shell getting me involved with the Man R Men Group which I have been with ever since.

Philip Staton – Secretary

I spent 30 years in the Retail trade laterally as new concepts stores openings manager. 12 years self-employed within the Hairdressing supplies trade. Recently unemployed I have been a volunteer for Manor Transport as a driver, then sitting on MCT committee, Worked as a Volunteer volunteering advisor for V.A.S, I also sit on a local community run snooker club. I run a 1270 strong local History Facebook group plus a separate local History meeting group. We have recently received Lottery funding to promote our group plus local education projects, and its aim of preserving memories through recording the elderly plus memory impaired residents.

Trustee Biographies ~ Continued

Peter Clark—Treasurer

I began working in Social Care in 1978 within the old Approved School system moving to disability services in 1986. In the early years I managed an assessment centre for people with a learning disability and, when the legislation changed an City wide team which assessed all school leavers with a disability, including those with a sensory impairment.

I was seconded from my post between 1992 and 1994 to review Social Services transport needs, working with the National Audit Commission. Following s restructure I managed some accommodation, some day care and some social workers before I ended up managing all the learning disability accommodation in the City.

My final job within the Council, before I retired, was a joint appointment with Health as the Commissioning Officer for Disability Services which involved, amongst other things, the production of Annual Development Plans and representing the Authority on a couple of National Working Parties.

I left the Council when my wife became terminally ill and set up my own business as a Disability Consultant. I finally retired about seven years ago.

Ian Wood—Committee Member

I was born and brought up in Sheffield and always had an interest in the welfare of other people. I commenced my Mental Health Nurse Training in 1980 at the former Middlewood Hospital. After qualifying in 1983, I worked for almost a year in child psychiatry, where I met my future wife, before moving to work in Derbyshire with older adults and subsequently with adult mental health in the High Peak, based in Buxton. We returned to Sheffield in 2000, where I worked on community in South East Sheffield, before joining the Mental Health Crisis Assessment team covering all Sheffield, until my retirement in 2010. Subsequently, we have spent a considerable amount of time in France, I have attempted to improve my French language skills, , spent a month touring Australia, volunteer at St Luke's Hospice shop PAT testing electrical appliances prior to resale, before volunteering as a driver for Manor CT.

Staff Biographies

Lisa Frazer – General Manager

I commenced work in this sector in 2000 as a Sessional Worker for Ryton Credit Union, a year later I went on secondment to Kiveton Park & Wales Community Development Trust as Administration Officer. In 2004 I moved to Dinnington Area Regeneration Trust (D.A.R.T) as Administration Officer. In 2005 Dave Brown started at DART and the rest as they say is history. Dave and I have 4 children between us; Oliver, Emily, Jacob Frazer and Charlotte Brown. We have 5 grandchildren; in 2013 Oliver married Suzannah with Kellum and Leighton to a previous relationship, May 2018 Charlotte gave birth to Sebastian and June 2019 Emily gave birth to identical twins Ethan and Lachlan. My life has become manic juggling work and home life helping Emily who gave birth via caesarean section with the boys (wild horses wouldn't keep me away) and my mum, Lynda, who has MS and I love every minute of it. I am very lucky and extremely grateful to have a fantastic family, job I love and a wonderful team of Volunteers and Trustees without whom MCT would not be able to function.

Manor Community Transport
Would like to thank support from:

Mr Peter Warr
South Yorkshire's Community foundation
Freshgate Foundation
James Neill Trust
Queen Victoria & Johnson Memorial Trust
Sheffield Town Trust
Sheffield City Council
Newground Together
Harry Bottom Trust
Scurrah Wainwright Charity
Arnold Clark

In addition to the Volunteers who have supported us over the
last year:

David & Julia Allison
Peter Bemba
Kevan & Wendy Brown
Karen Colley
Fiona Dewar
Isha Jain
Alison James
Richard Marshall
Adam Morley
Mohammad Shabir
Dawn Maris
Ian Wood

Manor Community Transport Offices
131 Fairleigh
Sheffield
S2 1LB

www.manorcommunitytransport.org.uk



Find us on
Facebook

Telephone: 0114 265 4275
E-mail: manormobeel@gmail.com
Registered Charity No:
1158675

MANOR COMMUNITY TRANSPORT

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

Rhodes Clarke & Co Limited
Accountants

MANOR COMMUNITY TRANSPORT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31 MARCH 2021

<u>Total</u> <u>2021</u>	<u>Total</u> <u>2020</u>		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>
£	£	Notes	£	£
		Receipts		
Earned Income			2,282	2,282
20,723				
Sheffield Community				
Transport			18,761	18,761
20,152				
Grants		2	13,465	
13,465	13,750			
Bank interest			11	
11	42			
Other			120	120
Sale of vehicles				
3,700				
Total receipts			34,639	34,639
58,367				
Payments				
Fuel, repairs tax				
& insurance			3,429	3,429
9,343				
Wages			15,015	15,015
19,700				
Accountancy			936	936
1,424				
Insurance			300	300
186				
Printing & Advertising			70	70
145				
Telephone			714	714
829				
Administration costs			2,205	
2,205	8,646			
Legal costs				
15,350				
Purchase of vehicles				
98,820				

Business development		3,502	
3,502	4,258		
Sundry expenses	244		244
1,256			
Bank charges		97	97
104			
	_____	_____	_____
Total payments	<u>20,805</u>	<u>5,707</u>	<u>26,512</u>
<u>160,061</u>			
Net receipts/(payments)			
for the year		£13,834	(£5,707)
£8,127 (£101,694)			
	<u>£74,076</u>	<u>(£402)</u>	<u>£73,674</u>
<u>£175,368</u>			
Cash & Bank Balances			
as at 31/3/2021	£87,910	(£6,109)	£81,801
£73,674			
	_____	_____	_____

Page 1

MANOR COMMUNITY TRANSPORT

STATEMENTS OF ASSETS & LIABILITIES AS AT 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
	£	£
1. Cash Funds		
Unrestricted funds		87,910
74,076		
Restricted fund	(6,109)	
(402)		
Capital Reserve		<u>10,500</u>
<u>10,500</u>		

	£92,301	
£84,174		
	_____	_____
2. Assets retained for the Charity's own use		
Motor vehicles - cost		98820
78859		
Vehicle grants		98820
78859		
	_____	_____
	£ -	£ -
	_____	_____
3. Liabilities		
Independent examination		390
390		
Grants received in advance		1,515
1,417		
HM Revenue and Customs		<u>97</u>
		<u>£2,002</u>
<u>£1,807</u>		

Signed on behalf of the Trustees on 18 September 2021 by

Trustee

Trustee

page 2

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES **OF**

MANOR COMMUNITY TRANSPORT

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 1 to 4.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of The 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of The 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of The 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of The 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Clarke
Rhodes Clarke & Co Limited
Accountants
42 Market Street
Eckington
Sheffield
S21 4JH
September 2021

Date 18

MANOR COMMUNITY TRANSPORT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. Receipts and Payments Account

The level of income is below £250,000 so the Trustees have opted for accounts to be prepared on a receipts and payments basis rather than an accruals basis. This is in line with Charity Commissioners guidelines and is seen as more appropriate for this organisation.

2. Grants	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Total</u>				
	<u>Funds</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
Aviva Community Fund				
2,000				
Freshgate Trust	2,000		2,000	
Groundwork UK				
2,000				
James Neil Trust	1,000		1,000	
Newground Together	465		465	
Queen Victoria & Johnson				
Memorial Trust	1,000			1,000
Sheffield City Council	2,000		2,000	
1,250				
Sheffield City Council -				
Ward Pot				500
Sheffield Town Trust	3,000		3,000	
South Yorks Community				
Foundation	4,000			4,000
6,000				
The JG Graves Charitable				
Trust			2,000	-
	<u>£13,465</u>		<u>£ 13,465</u>	-
<u>£13,750</u>				

3. Reserves Policy

It is the aim of the trustees to accumulate an unrestricted reserve equivalent to 25% of income in accordance with Charity Commission recommendations.

The purpose of such a reserve is to help meet fluctuations in receipts or payments.

The general reserve at 31 March 2021 amounted to £80,622. The movement on all

reserves is shown in note 4 to the accounts.

Page 3

MANOR COMMUNITY TRANSPORT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

4. Reserves

	<u>2021</u>		<u>2020</u>	
<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
	<u>Funds</u>	<u>Funds</u>		
	£	£	£	£
At 1 April 2020	72,897	(402)	72,495	60,041
Surplus for the year	13,834	(5,707)	8,127	12,454
Transfer to General Reserve	—	—	—	—
	£86,731	£ (6,109)	£80,622	
£72,495	—	—	—	—

5. Capital Reserves

The unrestricted Capital Reserve at 31 March 2021 amounted to £10,500.

There have been no movements in the Reserve over the past year.

MANOR COMMUNITY TRANSPORT

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

Rhodes Clarke & Co Limited
Accountants

MANOR COMMUNITY TRANSPORT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31 MARCH 2021

<u>Total</u> <u>2021</u>	<u>Total</u> <u>2020</u>		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>
£	£	Notes	£	£
		Receipts		
Earned Income			2,282	2,282
20,723				
Sheffield Community				
Transport			18,761	18,761
20,152				
Grants		2	13,465	
13,465	13,750			
Bank interest			11	
11	42			
Other			120	120
Sale of vehicles				
3,700				
Total receipts			34,639	34,639
58,367				
Payments				
Fuel, repairs tax				
& insurance			3,429	3,429
9,343				
Wages			15,015	15,015
19,700				
Accountancy			936	936
1,424				
Insurance			300	300
186				
Printing & Advertising			70	70
145				
Telephone			714	714
829				
Administration costs			2,205	
2,205	8,646			
Legal costs				
15,350				
Purchase of vehicles				
98,820				

Business development		3,502	
3,502	4,258		
Sundry expenses	244		244
1,256			
Bank charges		97	97
104			
	<hr/>	<hr/>	<hr/>
Total payments	<u>20,805</u>	<u>5,707</u>	<u>26,512</u>
<u>160,061</u>			
Net receipts/(payments)			
for the year	£13,834	(£5,707)	
£8,127 (£101,694)			
	<hr/>	<hr/>	<hr/>
	<u>£74,076</u>	<u>(£402)</u>	<u>£73,674</u>
<u>£175,368</u>			
Cash & Bank Balances			
as at 31/3/2021	£87,910	(£6,109)	£81,801
£73,674			
	<hr/>	<hr/>	<hr/>

Page 1

MANOR COMMUNITY TRANSPORT

STATEMENTS OF ASSETS & LIABILITIES AS AT 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
	£	£
1. Cash Funds		
Unrestricted funds	87,910	
74,076		
Restricted fund	(6,109)	
(402)		
Capital Reserve		<u>10,500</u>
<u>10,500</u>		

	£92,301	
£84,174		
	_____	_____
2. Assets retained for the Charity's own use		
Motor vehicles - cost		98820
78859		
Vehicle grants		98820
78859		
	_____	_____
	£ -	£ -
	_____	_____
3. Liabilities		
Independent examination		390
390		
Grants received in advance		1,515
1,417		

HM Revenue and Customs		<u>97</u>
		<u>£2,002</u>
<u>£1,807</u>		

Signed on behalf of the Trustees on 18 September 2021 by

Trustee

Trustee

page 2

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES **OF**

MANOR COMMUNITY TRANSPORT

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 1 to 4.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of The 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of The 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of The 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of The 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Clarke
Rhodes Clarke & Co Limited
Accountants
42 Market Street
Eckington
Sheffield
S21 4JH
September 2021

Date 18

MANOR COMMUNITY TRANSPORT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. Receipts and Payments Account

The level of income is below £250,000 so the Trustees have opted for accounts to be prepared on a receipts and payments basis rather than an accruals basis. This is in line with Charity Commissioners guidelines and is seen as more appropriate for this organisation.

2. Grants	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Total</u>				
	<u>Funds</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
Aviva Community Fund				
2,000				
Freshgate Trust	2,000		2,000	
Groundwork UK				
2,000				
James Neil Trust	1,000		1,000	
Newground Together	465		465	
Queen Victoria & Johnson				
Memorial Trust	1,000			1,000
Sheffield City Council	2,000		2,000	
1,250				
Sheffield City Council -				
Ward Pot				500
Sheffield Town Trust	3,000		3,000	
South Yorks Community				
Foundation	4,000			4,000
6,000				
The JG Graves Charitable				
Trust			2,000	-
	<u>£13,465</u>		<u>£ 13,465</u>	-
<u>£13,750</u>				

3. Reserves Policy

It is the aim of the trustees to accumulate an unrestricted reserve equivalent to 25% of income in accordance with Charity Commission recommendations.

The purpose of such a reserve is to help meet fluctuations in receipts or payments.

The general reserve at 31 March 2021 amounted to £80,622. The movement on all

reserves is shown in note 4 to the accounts.

Page 3

MANOR COMMUNITY TRANSPORT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

4. Reserves

	<u>2021</u>		<u>2020</u>	
<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
	<u>Funds</u>	<u>Funds</u>		
	£	£	£	£
At 1 April 2020	72,897	(402)	72,495	60,041
Surplus for the year	13,834	(5,707)	8,127	12,454
Transfer to General Reserve	—	—	—	—
	£86,731	£ (6,109)	£80,622	
£72,495	—	—	—	—

5. Capital Reserves

The unrestricted Capital Reserve at 31 March 2021 amounted to £10,500.

There have been no movements in the Reserve over the past year.

