

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 5 April 2022  
for  
Holyhead Road Gospel Hall Trust

Pace Accountants  
Noble House  
Eaton Road  
Hemel Hempstead  
Hertfordshire  
HP2 7UB

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for the Year Ended 5 April 2022

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**TRUSTEES**

R A Blackledge  
B Pocock  
L Devenish  
R Blackledge  
S Plant

**PRINCIPAL ADDRESS**

Meeting Hall  
Holyhead Road  
Bicton  
Shrewsbury  
Shropshire  
SY3 8EF

**REGISTERED CHARITY  
NUMBER**

1159423

**INDEPENDENT EXAMINER**

Pace Accountants  
Noble House  
Eaton Road  
Hemel Hempstead  
Hertfordshire  
HP2 7UB

**CHAIRMAN**

R Blackledge

**TREASURER**

S Plant

**BANKERS**

Lloyds Bank plc  
1 Pride Hill  
Shrewsbury  
Shropshire  
SY1 1DG

The trustees present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Trust has the following charitable purposes:

1. The advancement of the Christian religion for the public benefit including by the carrying on of the service of God in accordance with the Old and New Testaments of the Holy Bible as followed by those Christians forming part of the world-wide fellowship known as the "Plymouth Brethren Christian Church (the "Brethren") whose core doctrine and whose proper practices in furtherance of some of the aspects of that core doctrine ("Faith in Practice") is summarised in the two Schedules to the New Trust Deed which is contained in the Second Schedule to the Deed of Variation dated 12th August 2014.
2. Any other charitable purposes connected with Brethren

### **Significant activities**

The Trust provides and maintains gospel halls for the religious activities of Christians often referred to as 'Brethren'. Details of the origins, teachings and way of life of the Brethren can be found on their website - [www.plymouthbrethrenchristianchurch.org](http://www.plymouthbrethrenchristianchurch.org).

Meetings held at these gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. Depending on the particular meeting, between 35 and 320 people normally attend these occasions. There is a structured weekly schedule of meetings held in one or more of the gospel halls.

### **Spreading the Gospel Message**

The Gospel Hall is a base from which a large number of preachers operate to spread the Christian gospel, in word and deed. Gospel tracts are provided free of charge by the Trust to such preachers. Many of them also preach the Christian gospel on the streets of Shrewsbury most weeks of the year.

In addition to street preaching, the trust also keeps in contact with other institutions to provide gospel tracts and bibles as required. The Trust also operates a programme of providing regular packs of nutritious food and gospel literature to homeless and needy persons through local charities or homeless societies.

### **Visitors**

The services and meetings are attended by the regular congregation and many of the services are open to other visitors who are properly disposed. The notice board outside the Hall welcomes visitors and displays times of Gospel Preachings along with a telephone number for those seeking further information or help. Gospel Tracts, which are distributed daily, also display this information.

Bibles and an extensive range of other Christian reading material is on display at the Hall, to which visitors are free to help themselves.

### **Public benefit**

The trustees of Holyhead Road Gospel Hall Trust confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

## **OBJECTIVES AND ACTIVITIES**

### **The life of a Christian**

The following points are an extract from Schedule 1 of the Trust Deed. They outline the way of life of the Brethren as supported by the Holy Scriptures and how it contributes to public benefit;

1. We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2)
2. We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).
3. We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).
4. The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.
5. Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

### **Funding**

Funding is sought through gifts and donations from the congregation. Grants are sometimes received from other charitable trusts with congruent objectives. Gift aid is also claimed on relevant gifts.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable Activities**

The Covid-19 pandemic curtailed the normal activities of the Trust. During the times of the lockdown and other restriction the Gospel Halls under the control of the Trust were not used for congregational meetings, and were only used for marriages and burials in accordance with the government guidelines. The Trust continued to maintain the halls.

Since the government restrictions were lifted the halls have been used by the congregation.

The congregation is kept regularly informed as to particular needs for funds, and other relevant matters.

### **Public Benefit and Outreach 2021-22**

One of the Trust's principal activities that further its objectives is providing a facility for the coordination of 'outreach' work into the wider community.

This report includes some of the activities that we have been engaged in during 2021-22..

### **Gospel tracts and literature available from the Gospel Hall**

The Trust maintains a stock and display of gospel tracts, literature and Bibles in the foyer of our main Gospel Hall and this fact is advertised on the sign board at the street entrance.

### **Food packs**

We have distributed emergency food boxes to schools, hospitals and care homes. Approx. 70 were delivered.

### **Congregational Support**

The trustees have also established an Emergency Needs fund for the duration of the current pandemic and any resultant economic downturn. This is providing limited financial assistance by the way of grocery vouchers to households, who have experienced a recent and significant decrease in income due to the pandemic, such that it is likely to impact on the health and/or welfare of members of the household. The trust has appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants. The fund has since been wound up now the lockdown restrictions have been lifted.

### **Supporting the Rapid Relief Team charity**

The Rapid Relief Team is a separate charity that has a local team in Shrewsbury made up from our congregation members. To widen the scope of activity the team cooperate with the neighbouring team in Newtown, Powys. Our main hall is used to store some essential provisions and equipment that would be required if RRT are requested to support the emergency services working at an incident nearby.

RRT members have also been busy during the year taking part in the following activities.

- Litter picking in Bicton Village.
- Held 5 Red Tent events locally. These were held at the Grange School, Hope House, Macmillan Cancer Support and the Headway Centre.
- Served over 800 meals and supplied 69 Food boxes, to local schools, food banks and homeless charities.
- Supplying the Grange Primary School with Early Bird Learning Kits and RRT Breakfast Bars.

### **Further plans for 2022-23**

We are planning to continue the various initiatives in the new period now the Covid-19 pandemic restrictions are lifted.

We will look for opportunities to support additional other local charities that need support from our willing team of volunteers.

We will be open to new suggestions from members of the congregation which we will review and put forward for approval at one of the regular trustee meetings.

## **FINANCIAL REVIEW**

### **Reserves policy**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments. The Trust aims to hold sufficient funds in a current account to cover day to day expenditure, plus an allowance for any urgent repairs and capital expenses that may arise. The Trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal.

Free reserves at the year end were £37,312. Anticipated use of these funds includes:

- The purchase of a site for a further Gospel Hall
- Provision of a loan to a neighbouring Trust for the construction of a Gospel Hall.
- Construction of a new community building on land adjacent to the existing Hall.

### **Financial position**

In the year ended 5 April 2022 the Trust had a surplus of incoming resources over resources expended amounting to £9,418 before non-monetary items (depreciation).

Total voluntary income received this year was £31,199 compared to £61,970 in the previous year.

All funds held were unrestricted funds.

Expenses relating to the upkeep of Gospel Halls owned by The Severn Gospel Hall Trust amounting to £11,859 were paid during the year and are shown as donated services in the accounts.

## **PLANS FOR FUTURE PERIODS**

From 18th March 2020, Holyhead Gospel Hall Trust ceased using the gospel hall, which it operates. This was as a result of the global COVID-19 pandemic and the general lockdown imposed by the government on 23rd March 2020. The Trust aims to use the Gospel Hall again once the general lockdown is lifted and it is deemed safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Holyhead Road Gospel Hall Trust is constituted by a Deed of Trust dated 18th June 1982, amended by various Deeds and most recently by Deed of Variation dated 12th August 2014. The Trust was registered with the Charity Commission for England and Wales on 01st December 2014 under Charity Registration Number: 1159423.

### **Recruitment and appointment of new trustees**

The Trustees who have served during the year and since the year end are set out on page 1. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2022 (2021: £nil).

Trustees are selected according to their experience in specialised fields and are expected to use that experience in furthering the objects of the Trust. Checks are made to ensure that there are no legal or other barriers to their appointment. New Trustees are nominated by the existing trustees and appointed by unanimous resolution of the Congregation. Incoming Trustees are made fully aware of their responsibilities by the existing Trustees who ensure that new Trustees read the Trust Deed and the relevant guidance for trustees published by the Charity Commission.

### **Wider network**

The Trustees maintain informal links with Trustees of similar Trusts with a view to pooling experience considered useful in pursuing the objects of the Trust. The Trust may pay invoices for Severn Gospel Hall Trust (Charity no 1171921), a Trust in the local area of similar purposes.

The trust also maintains particular links with the Severn Gospel Hall Trust, with which it shares members of its congregation.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees have identified and reviewed the major risks to which the charity is exposed and confirm that they have established systems or procedures to manage and mitigate those risks.

All transactions have been reviewed and approved by two trustees.

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. 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 board of trustees on 27/01/23 and signed on its behalf by:



.....  
S Plant - Trustee

**Independent examiner's report to the trustees of Holyhead Road Gospel Hall Trust**

I report to the charity trustees on my examination of the accounts of Holyhead Road Gospel Hall Trust (the Trust) for the year ended 5 April 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*Peter J Allen*

Peter Allen  
ATT  
Pace Accountants  
Noble House  
Eaton Road  
Hemel Hempstead  
Hertfordshire  
HP2 7UB

Date: 1.02.2023

Statement of Financial Activities  
for the Year Ended 5 April 2022

	Notes	Unrestricted fund £	Designated Fund £	Restricted fund £	5.4.22 Total funds £	5.4.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		31,199	-	-	31,199	61,970
Other income	2	7,536	-	-	7,536	1,250
<b>Total</b>		<b>38,735</b>	<b>-</b>	<b>-</b>	<b>38,735</b>	<b>63,220</b>
<b>EXPENDITURE ON</b>						
<b>Charitable activities</b>	3					
Running Gospel Hall Trusts		17,071	-	-	17,071	14,052
Depreciation		20,423	-	-	20,423	20,478
Other Activities		387	-	-	387	10,500
Donated Services		11,859	-	-	11,859	13,212
<b>Total</b>		<b>49,740</b>	<b>-</b>	<b>-</b>	<b>49,740</b>	<b>58,242</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(11,005)</b>	<b>-</b>	<b>-</b>	<b>(11,005)</b>	<b>4,978</b>
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		<b>1,262,025</b>	<b>-</b>	<b>-</b>	<b>1,262,025</b>	<b>1,257,047</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,251,020</b>	<b>-</b>	<b>-</b>	<b>1,251,020</b>	<b>1,262,025</b>

Holyhead Road Gospel Hall Trust

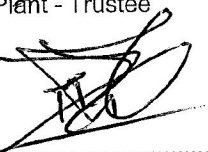
Balance Sheet

5 April 2022

	Notes	Unrestricted fund £	Designated Fund £	Restricted fund £	5.4.22 Total funds £	5.4.21 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	6	1,213,708	-	-	1,213,708	1,236,832
<b>CURRENT ASSETS</b>						
Debtors	7	2,043	-	-	2,043	1,653
Cash at bank		36,440	-	-	36,440	24,655
		<u>38,483</u>	<u>-</u>	<u>-</u>	<u>38,483</u>	<u>26,308</u>
<b>CREDITORS</b>						
Amounts falling due within one year	8	(1,171)	-	-	(1,171)	(1,115)
<b>NET CURRENT ASSETS</b>		<u>37,312</u>	<u>-</u>	<u>-</u>	<u>37,312</u>	<u>25,193</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,251,020	-	-	1,251,020	1,262,025
<b>NET ASSETS</b>		<u>1,251,020</u>	<u>-</u>	<u>-</u>	<u>1,251,020</u>	<u>1,262,025</u>
<b>FUNDS</b>	9					
Unrestricted funds					1,251,020	1,262,025
<b>TOTAL FUNDS</b>					<u>1,251,020</u>	<u>1,262,025</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/01/23 and were signed on its behalf by:

  
S Plant - Trustee

  
R Blackledge - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

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

### **Expenditure**

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

### **Governance and support costs**

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of costs incurred.

### **Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and Equipment	- 5% on cost

### **Taxation**

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

### **Fund accounting**

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds arise from donations to the trust, which are made for a specific purpose. Restricted funds can only be used for the purpose for which funds were given.

The charity 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).

### **Going concern**

From 18th March 2020, Holyhead Gospel Hall Trust ceased using the gospel hall, which it operates, due to the global COVID-19 pandemic and the general lockdown imposed by the government.

The Trust has started using the gospel halls again now government restrictions have ended.

The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

**2. OTHER INCOME**

	Unrestricted funds £	Restricted funds £	5.4.22 Total funds £	5.4.21 Total funds £
Other income	7,536	-	7,536	1,250
		5.4.22 £		5.4.21 £
Rents Received		7,536		
Bank Interest				1,250
Total		7,536		1,250

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Running Gospel Hall Trusts	12,445	4,626	17,071
Depreciation	20,423	-	20,423
Other Activities	387	-	387
Donated Services	11,859	-	11,859
	45,114	4,626	49,740

**Donated Services**

During the year, services amounting to the value of £11,859 [2021 £13,212] were donated to the Severn Gospel Hall Trust.

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Designated Fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	50,770	11,200	-	61,970
Other income	1,250	-	-	1,250
<b>Total</b>	52,020	11,200	-	63,220
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Running Gospel Hall Trusts	14,052	-	-	14,052
Depreciation	20,478	-	-	20,478
Other Activities	-	10,500	-	10,500
Donated Services	13,212	-	-	13,212

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Designated Fund £	Restricted fund £	Total funds £
<b>Total</b>	47,742	10,500	-	58,242
<b>NET INCOME</b>	4,278	700	-	4,978
<b>Transfers between funds</b>	700	(700)	-	-
<b>Net movement in funds</b>	4,978	-	-	4,978
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	1,257,047	-	-	1,257,047
<b>TOTAL FUNDS CARRIED FORWARD</b>	1,262,025	-	-	1,262,025

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and Equipment £	Totals £
<b>COST</b>			
At 6 April 2021	1,466,683	6,876	1,473,559
Additions	(2,700)	-	(2,700)
At 5 April 2022	1,463,983	6,876	1,470,859
<b>DEPRECIATION</b>			
At 6 April 2021	233,263	3,464	236,727
Charge for year	20,080	344	20,424
At 5 April 2022	253,343	3,808	257,151
<b>NET BOOK VALUE</b>			
At 5 April 2022	1,210,640	3,068	1,213,708
At 5 April 2021	1,233,420	3,412	1,236,832

Freehold property comprises:  
Bicton (Title Nos SL139330, SL216765 & SL176934)

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.22	5.4.21
	£	£
Prepayments	2,043	1,653

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.22	5.4.21
	£	£
Other creditors	1,171	1,115

**9. MOVEMENT IN FUNDS**

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
<b>Unrestricted funds</b>			
General fund	1,262,025	(11,005)	1,251,020
<b>TOTAL FUNDS</b>	1,262,025	(11,005)	1,251,020

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,735	(49,740)	(11,005)
<b>TOTAL FUNDS</b>	38,735	(49,740)	(11,005)

**Comparatives for movement in funds**

	At 6.4.20 £	Net movement in funds £	Transfers between funds £	At 5.4.21 £
<b>Unrestricted funds</b>				
General fund	1,257,047	4,278	700	1,262,025
Designated Fund	-	700	(700)	-
	1,257,047	4,978	-	1,262,025
<b>TOTAL FUNDS</b>	1,257,047	4,978	-	1,262,025

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,020	(47,742)	4,278
Designated Fund	11,200	(10,500)	700
	<u>63,220</u>	<u>(58,242)</u>	<u>4,978</u>
<b>TOTAL FUNDS</b>	<u>63,220</u>	<u>(58,242)</u>	<u>4,978</u>

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

	At 6.4.20 £	Net movement in funds £	Transfers between funds £	At 5.4.22 £
<b>Unrestricted funds</b>				
General fund	1,257,047	(6,727)	700	1,251,020
Designated Fund	-	700	(700)	-
	<u>1,257,047</u>	<u>(6,027)</u>	<u>-</u>	<u>1,251,020</u>
<b>TOTAL FUNDS</b>	<u>1,257,047</u>	<u>(6,027)</u>	<u>-</u>	<u>1,251,020</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	90,755	(97,482)	(6,727)
Designated Fund	11,200	(10,500)	700
	<u>101,955</u>	<u>(107,982)</u>	<u>(6,027)</u>
<b>TOTAL FUNDS</b>	<u>101,955</u>	<u>(107,982)</u>	<u>(6,027)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 5 April 2022.