

**CHARITY NUMBER: 1159759**

**GATEWAY CHURCH CAERPHILLY  
CHARITABLE INCORPORATED ORGANIZATION (CIO)**

**UNAUDITED ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENED 31 DECEMBER 2020**



## CONTENTS

	PAGE
Charity information	2
Trustees Report	3 - 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 15



**CHARITABLE INCORPORATED ORGANIZATION (CIO) INFORMATION:**

Charity Name: Gateway Church Caerphilly CIO

Working Names: Gateway

Registered Number: Charity Number: 1159759

Registered Office: Uplands  
Blackbrook Road  
Caerphilly  
CF83 1NF

Website Address: gatewaychurchcaerphilly.org

Trustees: Mr. P. Tyler (Chairman and Treasurer) appointed 04/11/14  
Mr. A. Williams appointed 04/11/14  
Mr. M. Bradbury appointed 04/11/14

Independent Examiners: Conway Davis  
4 Station Terrace  
Caerphilly  
CF83 1HD

Bankers: Lloyds Banking Group plc  
21 Cardiff Road  
Caerphilly  
CF83 1WD



## **GATEWAY CHURCH CAERPHILLY CIO**

### **Report of the Trustees For the Year to 31 December 2020**

The trustees are pleased to present their report together with the financial statements of the CIO for the year ended 31 December 2020

#### **Reference and administrative details**

Charity number	1159759
Charity address	Uplands, Blackbrook Road, Caerphilly, CF83 1NF
CIO Trustees	Mr. P. Tyler (Chairman and Treasurer) Mr. A. Williams Mr. M. Bradbury

#### **Structure, Governance and Management**

Gateway Church Caerphilly is a charity established as a Charitable Incorporated Organization and is governed by its governing document and constitution, which incorporates the Statement of Faith. The constitution was adopted on 4<sup>th</sup> November 2014.

The CIO is a constituted Christian Church.

The trustee selection method is based upon their role within the church, with some of the senior leaders being required to act as trustees unless there are potential conflicts – married couples cannot both act as trustees.

Trustees remain in office until such time as they retire or no longer qualify under the constitution.

New trustees are provided all relevant information regarding the running of the church and the requirements of being CIO trustee, along with relevant booklets from the Charity Commission re becoming a trustee and being a CIO.

#### **Objectives and Activities**

The objects of the CIO are:

For the public benefit, via the advancement of the Christian faith, in accordance with the Statement of Faith, as laid down in the constitution.

The main activities in relation to these objects are:

Provide regular Sunday church services for members (adults and children), which is also open to the general public, centred around worship, Biblical teaching and providing an environment for people to share their faith-based experiences. This helps some individuals grow their faith and others, experience faith for the first time.



Provide regular mid-week small group meetings, which are less formal and promote the development of Christian relationships and the practical expression of faith in the way we live.

Provide regular joint churches youth gatherings which enable our youth to meet other Christian youth across the churches in the town, along with small-group informal discipleship meetings with our youth, usually in a local coffee house.

Provide weekly youth clubs for ages 6 through to 18, which build a sense of community along with Christian based life values.

Organize community-based activities which help build relationships, community and opens channels of opportunity for individuals to investigate Christianity for themselves.

Support financially and with personnel resource other local charities, such as Club 707 (which takes the Christian faith into schools), Missional Links Wales (which helps Welsh churches build partnerships with missionally focused churches in the USA and which sources American interns to help churches across Wales, like Gateway with its Christian initiatives) and also helps the needy through a local food bank called Bridging The Gap.

Financially support national and international charities such as Kintsugi Hope, Tear Fund, Compassion, Just Earth, Safe Families, etc. which seek to help those in need, alleviate poverty and provide humanitarian relief.

## **Achievements and Performance**

For many, this has been an extremely challenging year, as society in general has had to deal with the suffering caused by the COVID-19 pandemic and adapt to the resulting lockdown restrictions. Gateway, in the face of these challenges, quickly and flexibly adapted its means of gathering people along with its activities and processes, as we migrated from our previously predominant 'in-person' approach, to meeting virtually online via Zoom. It used a number of IT based platforms and Apps to engage people across the whole fellowship in focused teaching programmes and daily devotional plans. Despite these challenges, much has been learned and achieved in the advancement of the CIO's objectives during the year, which were:

Prior to lockdown, in the first 3 months of the year we provided the following services, materials and activities as in previous years:

- A weekly Sunday worship and teaching service for adults and 2 Sunday schools for children, at the Cwrt Rawlin Primary School on the Castle View estate in Caerphilly.
- A weekly Sunday School and Youth Service for up to 25 children and youth.
- 7 regular weekly mid-week meetings spread across the whole week from Monday to Friday, at different locations and times, servicing the needs of over 70 adults.
- Bi-weekly discipleship gatherings for our youth (11 – 18), which connected with similar aged youth from other churches in the town with up to 25 youngsters attending.
- Bi-weekly small youth discipleship groups (2 – 3 people), which usually met straight after school, over a drink/cake in a local coffee house. There were 6 groups operating by the end of March 2020, helping around 17 youngsters.
- Resources to run 2 mid-week youth clubs from ages 6 to 18 for over 60 children and youth.
- Run 4 training and equipping courses across the fellowship to help individuals share their faith with others and better understand how their faith stands up to those challenging questions.



- Held a barn dance in the local school which gathered a number of people from the fellowship and community, for a fun social evening.

Following lockdown restrictions, we quickly learned how to run mass gatherings via video conferencing over Zoom, which continued to engage the fellowship on a regular basis in an interactive way. Most of our regular face to face meetings were successfully migrated onto this online platform, which provided much support for a significant portion of the fellowship, during these very uncertain times. This platform opened doors for others to join us, who did not previously, as in some ways it made us more easily accessible than meeting in person, as the service was now only a click away. People joined us from other parts of the nation, as well as linking in from other countries.

Soon after lockdown we began praying and worship every morning on zoom for 30 mins from 8:30am, which helped support many individuals and saw over 25 people meet on a regular basis.

Fellowship wide daily reading/study plans were established, via the YouVersion Bible App, which saw most of the fellowship engage in and feel encouraged as we read and discussed scripture together in our smaller WhatsApp groups. These reading plans became the theme for our Sunday services, which continued into our mid-week small groups. Each small group got involved in running a Sunday service, which saw virtually all of the fellowship get involved in doing something in these services, from MC, preaching, introducing songs, testimonies, readings, praying, etc. The diversity of involvement was a blessing for many.

The pandemic challenged us to think creatively about how to engage our community, which had always been a priority for us. We run community family/bubble treasure hunts, challenge events, baking and sharing activities, card creating/writing events, share a blessing with your neighbour initiatives, quiz nights, etc. All of this helped maintain and build a sense of community, as we did whatever we could together in our new virtual world.

We increased the scope and role of our part-time Outreach Community Worker, thanks to a grant we received during the pandemic, to develop a platform for using a national wellbeing course called "Kintsugi Hope". We engaged with 21 adults and 13 young people, over 5 separate courses during the Autumn, some of whom were frontline nurses and healthcare professionals. Working in the NHS, they really struggled during the initial wave, but through the support of the group, the material taught and the tools shared they found the second wave easier to cope with. In addition to the Wellbeing Co-ordinator, 19 volunteers were trained from a number of the fellowships in the town, to run or support the groups and reaped the benefits themselves as they acquired new tools to cope in difficult situations. Most courses were run online due to the continued lockdown in the area and strong relationships formed with many remaining in contact. Here are a few testimonies from individuals who participated:

- "The Course helped me realise that I am not the only one struggling, that I'm not alone."
- "Helped me to accept my situation and who I am"
- "Gave me tools to use and share with others."
- "Helped me understand how to better cope in difficult times"

We completed another 3 Alpha courses during the year, one of which was mid-way through, as the first lockdown hit. We quickly adapted the approach and using Zoom, were able to continue online, learning as we went. 2 other courses took place online, which in some respects were more challenging than face to face – particularly from a relationship building perspective, but the reach was geographically greater, as people joined from London, Sheffield, Milan (Italy) and Nimes (France), along with local participants. In total, 35 people participated in these courses as a means of commencing or continuing their journey of faith. Our Alpha co-ordinator also helped other churches across the country with the Alpha online migration.



Despite our young people being very social media savvy, they have found the online move challenging, meaning our youth worker team had to be highly creative in the ways they engaged them online. That said, all of our fellowship-based discipleship groups have thrived despite these difficulties, meeting up weekly as opposed to the previous bi-weekly gatherings. We also extended the provision of these groups to form a younger small group for 2 boys in the 9 - 11 age category. These groups have supported and helped our young people deal with the challenges of this once in a lifetime occurrence. These sessions included baking together, pizza evenings, online escape rooms, quiz evenings, creating and writing personal cards for some of the care home residents in our local communities, producing personal encouragement gifts for one another, etc. which all helped take the focus off themselves and onto helping others. Our kids and youth clubs took a bit longer to make the move online and it wasn't until the final quarter of the year before we started to re-engage non-fellowship-based youngsters on mass.

Our usual community engagement programme was severely impacted by the pandemic as this normally involves lots of face-to-face social interaction. Instead, we focused on developing our social media platform and producing regular podcasts, which involved chatting through some of the challenges posed by the pandemic and offering prayer and support. Part of this development involved regular online discussions where a panel would address pressing issues, which was streamed live on Facebook and our YouTube channel. This engaged the fellowship and the community as questions could be asked and answered live via these platforms. We also put on some fun evenings which enabled people to link in online for some quiz evenings, desert Island disc's proved popular and our "Challenge October" event, which involved engaging our community in completing family based tasks outside in bubbles, also proved to be popular and very engaging.

The fellowship raised money in support of a local community that was severely impacted by flooding, just prior to the outbreak of the pandemic and was pleased to be able to practically help our community in this way. During the first wave of the lockdown, we practically helped local NHS nurses by supplying cold drinks to the wards along with a fridge, which helped to keep the drinks cold. This followed a direct request from the nursing staff, who didn't want to waste time preparing drinks, when there was urgent treatments needed. Leading up to Christmas we joined the national Samaritan's Purse – Operation Christmas Child appeal and made up 40 boxes from the fellowship and the community.

Through our connection with Missional Links Wales we were fortunate to receive the only US intern to arrive in Wales during the year as restrictions had severely curbed the recruitment process. He arrived in mid-October just as Wales dipped back into localised lockdown and has been functioning in that environment right through until December. He has been such a blessing and the right person for the moment, as he fitted in so well with the new youth worker team, adding his own flavour to the mix. We would have struggled so much to deliver our youth programmes without him.

## **Future Plans**

One of our main priorities for the short term is working to bring the fellowship back together in person. While much has been learned and many new skills developed (associated with gathering successfully online) due to the pandemic, many people seriously miss meeting and worshipping together in person as a fellowship. Bringing the fellowship back together in a meaningful way is important for us.

Revisiting our vision and mission focus is going to be an important part of how we structure and mobilize ourselves going forward, so effort is going to be placed on updating and implementing this.



We will be looking to build on the foundations laid during the year with the Kintsugi Hope platform by running further courses and extending its reach further into our community.

Much has been achieved during 2020 on developing our online and social media presence, which needs to be further advanced for us to better understand and reach our community. It is our aim to release resources to focus more on this moving forward.

### **Financial Review**

Donations totalling £93,346 were received during the year from individuals within the fellowship (£76,346) and by way of grants from charitable organisations (£17,000). Expenditure during the year totalled £73,894 and focused on promoting Gateway's objectives of strengthening the faith of its members through spiritual equipping and Christian fellowship, making the Christian faith accessible to non-Christians and supporting other justice-based ministries.

The result for the year was a surplus of £19,452 as compared to a deficit of £4,111 in 2019, which was the result of many of our activities being curtailed by the pandemic. The level of activities planned for 2021 are expected to significantly eat into this surplus, as we plan to expand existing activities and develop new areas of focus.

The trustees committed to temporarily increase the hours of the previously new Outreach Community Worker from 2 to 4 days a week, from September, following the receipt of a grant to employ a part time Wellbeing Co-ordinator. This individual covered both roles. We also agreed to employ a part-time female youth worker to plug the gap left by not having our usual female intern, which has proved very effective.

### **The CIO's reserves policy:**

It is the policy of the charity to try to hold unrestricted reserves, not designated for a specific use where possible, to enable a greater level of discretion for funding charitable activities. However, where donors give specific instructions for the use of their gift or where grants are received to fund specific projects, the charity will hold these donations as restricted funds. We do not have a minimum cash reserves target, but aim to act cautiously and maintain a cash balance that would enable us to at least cover any short term liabilities, satisfy any statutory requirements in terms of employment obligations and ensure that we can make a responsible and managed exit from our projects, should funding cease. With our General Fund at £46,536 (December 2019: £32,442) this allows adequate resources to maintain the work of the charity.

The CIO relies on regular donations from its members to fund its core activities and a small number of grant applications to fund some new initiatives.

### **Declaration**

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the CIO's trustees

.....  
Mr. P. Tyler

Date: 12/10/21 .....



## **INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED ACCOUNTS OF CLUB 707**

I report on the accounts of the Charitable Incorporated Organization for the year ended 31 December 2020 which are set out on pages 9 to 15.

### **Respective Responsibilities of Trustees and Examiner**

The CIO's trustees are responsible for the preparation of the accounts.

The CIO's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

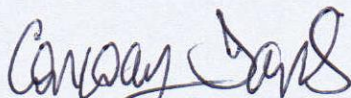
### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the 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 our examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
  - o To keep accounting records in accordance with section 130 of the Charities Act; and
  - o To prepare record with accord with the accounting records and comply with the accounting requirements of the Charities 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.



Conway Davis  
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# GATEWAY CHURCH CAERPHILLY CIO

## Statement Of Financial Activities (Including Income and Expenditure Account) For the Year Ending 31 December 2020

		Restricted £	Unrestricted £	2020 Total £	2019 Total £
<b>Income From:</b>					
<b>Donations and Legacies</b>	<b>4</b>	18,852.00	74,494.19	93,346.19	69,694.27
<b>Other Income</b>		0.00	0.00	0.00	0.00
<b>Total Income</b>		<u>18,852.00</u>	<u>74,494.19</u>	<u>93,346.19</u>	<u>69,694.27</u>
<b>Expenditure on:</b>					
<b>Charitable Activities</b>	<b>5</b>	13,494.02	58,900.04	72,394.06	73,805.86
<b>Fund Raising Activities</b>		0.00	1,500.00	1,500.00	0.00
<b>Total Expenditure</b>		<u>13,494.02</u>	<u>60,400.04</u>	<u>73,894.06</u>	<u>73,805.86</u>
<b>Net Income</b>		5,357.98	14,094.16	19,452.14	-4,111.60
<b>Net Movement in Funds</b>		5,357.98	14,094.16	19,452.14	-4,111.60
<b>Total Funds Brought Forward</b>		0.00	32,442.07	32,442.07	36,553.67
<b>Total Funds Carried Forward</b>	<b>10</b>	<u>5,357.98</u>	<u>46,536.23</u>	<u>51,894.21</u>	<u>32,442.07</u>

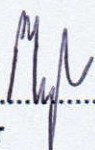


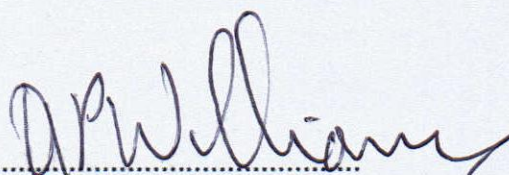
# GATEWAY CHURCH CAERPHILLY CIO

## Balance Sheet As At 31 December 2020

	Note	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	6		2,981.90		0.00
<b>CURRENT ASSETS</b>					
Debtors	7	3,132.50		4,319.50	
Cash in hand		166.72		1,675.35	
Cash at bank		47,916.95		28,885.42	
<b>TOTAL CURRENT ASSETS</b>		<u>51,216.17</u>		<u>34,880.27</u>	
<b>CREDITORS:</b> Amounts falling due within one year	8	<u>2,303.86</u>		<u>2,438.19</u>	
<b>Net Current Assets</b>			<u>48,912.31</u>		<u>32,442.07</u>
Total Assets Less Current Liabilities			51,894.21		32,442.07
<b>NET ASSETS</b>			<u>51,894.21</u>		<u>32,442.07</u>
<b>Represented by:</b>					
Unrestricted Funds	9		46,536.23		32,442.07
Restricted Funds	9		5,357.98		0.00
<b>TOTAL FUNDS</b>			<u>51,894.21</u>		<u>32,442.07</u>

Approved by the board of trustees on

  
 .....  
 Mr P. Tyler

  
 .....  
 Mr A. Williams

Date: 12/11/21



## **GATEWAY CHURCH CAERPHILLY CIO**

### **Notes to the Accounts for the Year Ended 31 December 2020**

#### **1.0 Basis of Preparation**

##### **1.1 Basis of accounting**

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value otherwise stated in the relevant note(s) to the accounts.

The accounts have been prepared in accordance with

- The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014,
- and with the Charities Act 2011

These accounts have been prepared on a going concern basis which the trustees continue to believe is appropriate.

##### **1.2 Change in basis of accounting**

There has been no change to the accounting policies since last year.

##### **1.3 Changes to previous accounts**

No changes have been made to accounts for previous years

#### **2.0 Accounting Policies**

##### **2.1 Income**

###### **Recognition of incoming resources**

All Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

###### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

###### **Grants**

Grants are recognised as income when they are received provided conditions for receipt have been complied with, unless they relate to a specific future period in which case they are deferred.

###### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the services or facility received.

###### **Volunteer Help**

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

###### **Investment Income**

This is included in the accounts when receivable.



## Notes to the Accounts for the Year Ended 31 December 2020

### 2.2 Expenditure and Liabilities

**Liability recognition:** All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

**Raising Funds** represents expenditure incurred in motivating the individual supporters, trusts and other organisations to contribute to the work of the charity.

**Charitable activities** represents those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

**Governance costs** represents those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs of preparation and examination of statutory accounts and costs linked to the strategic management of the charity.

All costs including support costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on the basis of an estimate of the proportion of time spent by staff on the activity.

**Support costs** are those costs which do not in themselves constitute an activity; instead they enable output creating activities to be undertaken. This cost category includes the central or regional office functions such as general management, human resources and payroll administration, budgeting and accounting, and information technology.

### 2.3 Fund accounting

The charity maintains various types of funds as follows:

**General unrestricted funds** represent income which can be used in accordance with the charitable objects at the discretion of the trustees.

**Designated funds** represent income set aside by the trustees out of general unrestricted funds for specific future purposes or projects.

**Restricted funds** represent income to be used in accordance with specific restrictions imposed by donors or which has been raised by the charity for particular purposes.

### 2.4 Fixed Assets and depreciation

The threshold for capitalisation of assets is set at £1,000 per item. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

IT Equipment	-	25% straight line basis
Fixtures, fitting and equipment	-	25% straight line basis



## Notes to the Accounts for the Year Ended 31 December 2020

### 2.5 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

### 2.6 Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand.

	2020 £	2019 £
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### 3 Net Movement in Funds

The net movement in funds for the year is stated after charging:

Depreciation and other amounts written off fixed assets:

Owned assets	993.97	0.00
Independent examiners fees	800.00	0.00

### 4 Donations and Legacies

	Restricted 2020 £	Unrestricted 2020 £	Total 2020 £	Total 2019 £
Regular giving's and other offerings	0.00	59,655.23	59,655.23	51,318.80
Contributions to Events	0.00	0.00	0.00	4,984.60
Grants and Project Income	18,852.00	0.00	18,852.00	0.00
Tax Recoverable	0.00	14,838.96	14,838.96	13,390.87
	<u>18,852.00</u>	<u>74,494.19</u>	<u>93,346.19</u>	<u>69,694.27</u>

### 5 Charitable Activities

	Restricted 2020 £	Unrestricted 2020 £	Total 2020 £	Total 2019 £
Employment Costs	3,094.29	35,483.41	38,577.70	30,136.00
Youth Programmes	285.00	9,276.66	9,561.66	16,984.28
Outreach	719.75	4,038.63	4,758.38	6,188.14
Training	5,159.99	346.95	5,506.94	1,369.08
Equipment Purchased	1,638.75	153.02	1,791.77	896.04
Premises Rental	0.00	1,205.00	1,205.00	3,075.00
Legal & Professional Costs	0.00	800.00	800.00	0.00
Subscription	0.00	278.29	278.29	326.32
Donations	2,304.96	6,995.34	9,300.30	14,389.60
Insurance	0.00	404.04	404.04	401.59
Depreciation	291.28	702.69	993.97	0.00
Other	0.00	716.01	716.01	39.81
	<u>13,494.02</u>	<u>60,400.04</u>	<u>73,894.06</u>	<u>73,805.86</u>



# Notes to the Accounts for the Year Ended 31 December 2020

## 6 Fixed Assets - Tangible

	Equipment £	IT Equipment £	Total Assets £
<b>Cost</b>			
At 1 January 2020	0.00	0.00	0.00
Additions	2,810.74	1,165.13	3,975.87
Disposals	0.00	0.00	0.00
At 31 December 2020	<u>2,810.74</u>	<u>1,165.13</u>	<u>3,975.87</u>
<b>Depreciation</b>			
At 1 January 2020	0.00	0.00	0.00
Charge for the year	702.69	291.28	993.97
Disposals	0.00	0.00	0.00
At 31 December 2020	<u>702.69</u>	<u>291.28</u>	<u>993.97</u>
<b>Net Book Values</b>			
At 31 December 2020	<u>2,108.05</u>	<u>873.85</u>	<u>2,981.90</u>
At 31 December 2019	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

## 7 Debtors

	2020 £	2019 £
Trade Debtors	0.00	0.00
HMRC - Gift aid Tax Reclaimable	<u>3,132.50</u>	<u>4,319.50</u>
	<u>3,132.50</u>	<u>4,319.50</u>

## 8 Creditors: Amounts falling due in less than one year

	2020 £	2019 £
Accruals	2,303.86	2,438.19
Other	0.00	0.00
	<u>2,303.86</u>	<u>2,438.19</u>



# Notes to the Accounts for the Year Ended 31 December 2020

## 9 Movement in Funds

	Balance at 01/01/2020 £	Incoming Resources £	Outgoing Resources £	Balance at 31/12/2020 £
Restricted Funds	<u>0.00</u>	<u>18,852.00</u>	<u>-13,494.02</u>	<u>5,357.98</u>
Unrestricted General Funds	<u>32,442.07</u>	<u>74,494.19</u>	<u>-60,400.04</u>	<u>46,536.23</u>
<b>Total Funds</b>	<u><b>32,442.07</b></u>	<u><b>93,346.19</b></u>	<u><b>-73,894.06</b></u>	<u><b>51,894.21</b></u>

## 10 Analysis of Net Assets Between Funds

	Restricted Funds £	General Funds £	Total Funds 2020 £	Total Funds 2019 £
Tangible Fixed Assets	873.85	2,108.05	2,981.90	0.00
Current Assets	4,484.13	46,732.04	51,216.17	34,880.27
Current Liabilities	0.00	-2,303.86	-2,303.86	-2,438.19
	<u>5,357.98</u>	<u>46,536.23</u>	<u>51,894.21</u>	<u>32,442.07</u>