

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
King's Church Kingston**

Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

| | Page |
|--|-------------|
| Reference and Administrative Details | 1 |
| Report of the Trustees | 2 to 5 |
| Statement of Trustees' Responsibilities | 6 |
| Independent Examiner's Report | 7 |
| Statement of Financial Activities | 8 |
| Balance Sheet | 9 |
| Notes to the Financial Statements | 10 to 15 |

King's Church Kingston

**Reference and Administrative Details
for the Year Ended 31 March 2021**

| | |
|----------------------------------|--|
| REGISTERED OFFICE | King's Church Office Territorial Army Centre 19 Portsmouth Road Kingston-upon-Thames Surrey KT1 2QX |
| REGISTERED COMPANY NUMBER | 09312689 (England and Wales) |
| REGISTERED CHARITY NUMBER | 1160459 |
| INDEPENDENT EXAMINER | Brewers Chartered Accountants Bourne House Queen Street Gomshall Surrey GU5 9LY |
| BANKERS | HSBC PLC 66 High Street New Malden Surrey GKT3 4HD |

King's Church Kingston

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. 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).

Constitution

Kings Church Kingston is a company limited by guarantee - company number 9312689, and is registered as a charity - number 1160459. The company was formed on 14th November 2014 and was inactive until 6th April 2015, when it took over the assets, liabilities and undertaking of the Kings Church Kingston Trust (charity no.1046210). The accounts and report cover the period from 1st April 2020 to 31st March 2021.

The principal office is the Territorial Army (TA) Centre, 19 Portsmouth Road, Kingston, Surrey KT1 2QX. A commitment to lease the office for a further two years has been entered into at a cost of £13,255.92 with a three month notice period.

Trustees are appointed by a resolution at a meeting of the trustees. The Trustees that served during the year are as follows:

Janine Wilson (Appointed 25 November 2020)

Patrick Corbett

David Rowsell

Nicholas Spear (Appointed 25 February 2021)

Katherine Thorne

OBJECTIVES AND ACTIVITIES

Objectives

The object of the charity is the promotion and advancement of the Christian religion. In order to meet this objective, the church seeks to be a growing local church serving Kingston and the surrounding areas. It does this through Sunday morning services, which are open to all; midweek life groups; training; community-based activities for children, young people and the elderly; and partnership with local social action projects.

During this period the church was led by a team of three elders, one of whom Philip Ellwood, was paid on a full time basis. The elders were supported by a part time Worship coordinator (until August 2020), full time Pastor, part time Administrator and a part time Children's Worker. Three additional elders were appointed in March 2021.

The church is a member of Newfrontiers, an international family of churches founded by Terry Virgo, and within Newfrontiers is part of the New Ground network, led by Dave Holden. The elders receive training and pastoral support from Dave Holden and Phil Moore who support churches in the South West London area.

OBJECTIVES AND ACTIVITIES

Review of activities

Covid-19

In mid-March 2020 our Sunday services and all other activities were put on hold as the government announced a UK-wide lockdown to combat the spread of Covid-19.

The activities outlined below were operating when allowed, in line with national and local Covid-19 restrictions. Our work with schools and our social club for elderly people were suspended during the 2020-21 financial year due to Covid-19 restrictions.

We were able to use some reserves (£50,000) and some additional generous giving from our church (£55,266.76) to support church members, local initiatives (eg Foodbank, Christians Against Poverty, Christmas Lunch on Jesus, Kingston Churches Action on Homelessness) and international partners to support Covid-19 relief efforts. We have been pleased to support local people and also those in Kenya, India and Zimbabwe through these funds.

Sunday Services

Our services are open to all the community and groups for children and young people age 0-16 are provided during every service. Services always include sung worship, prayer, Bible readings and preaching.

Prior to 2020, our services were held in the heart of Kingston at the Rose Theatre. However for the period April 2020-September 2020 our services moved exclusively online and could be accessed via our website. In September 2020, with the Rose Theatre still closed due to the pandemic, we secured two tenancies in Thames Ditton and New Malden, to have smaller, more local services. These were suspended again from December 2020-Mar - March 2021 when Covid-19 restrictions were imposed again, and services were again exclusively online.

Alpha Courses

The Alpha Course is an international initiative providing a safe, informal environment where those new to faith or simply exploring the claims of Christianity can meet to learn about Christian beliefs, ask questions and discuss ideas over a meal. King's church holds courses each year, and these have also been conducted online during this period.

Training

We regularly run Marriage, Parenting and Marriage Preparation courses, which are open to all free of charge.

Funds are also made available on a regular basis to enable ministry leaders to receive training in any areas they feel would be of benefit in assisting them to carry out their roles within the church.

In the current period we provided funding to help train upcoming leaders in the church through a leadership training programme run by New Ground.

Youth Work

In addition to the activities on Sunday mornings, the church youth work ("Ignite") holds activities on Friday evenings during term time for 9-14 year olds in the church and the community. A group of young people also attended the Newfrontiers youth camp Newday in the summer, where they receive Bible teaching, engage in social action and evangelistic projects, and have the opportunity to participate in various sports and social activities. Unfortunately both of these activities were suspended in 2020-21.

Social Action

In 2014 we began a partnership with Chapel Streets Schools, who opened a new Free School in Kingston, Kingston Community School, in September 2015. The leadership team of King's Church Kingston has been very involved in the planning of this project, and one of our church members, Catherine Joseph, has been serving as Chair of the Board of Governors of the school. King's Church regularly ran after school clubs and holiday clubs for the school. The school closed permanently in July 2020.

King's Church Kingston

Report of the Trustees for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

In January 2019 we set up an older people's social group, ("Elderberries") to help combat some of the loneliness that we see amongst some older people in our area. The group meets fortnightly on a Tuesday morning, and offers friendship, support, as well as interesting talks and activities. During the Covid pandemic this has operated as a telephone befriending and shopping service.

Pastoral Care

As well as serving the community, the church places a high priority on meeting the needs of its members. This is primarily accomplished through: Life Groups - groups of 10-20 individuals meeting midweek in homes for prayer, fellowship and Bible study; events targeted specifically at men, at women; ongoing training and coaching for leaders within the church; and a prayer team available after Sunday services and contactable any time via e-mail or text.

The elders are also available to meet with members of the church to pray for them and support them as appropriate.

As part of the New Ground and the wider Newfrontiers network, we also seek to build a strong community within the church through regular weekends away and attendance at conferences.

Other Activities

In 2013, a team was sent out from King's Church Kingston in order to plant a new church in Istanbul, Turkey. King's Church is committed to supporting this venture both financially and through prayer and pastoral visits. In the current year our financial support of this ministry totalled £10,000.

In 2019 the leaders of the Istanbul Church returned to Kingston and to King's Church. The Istanbul church is still meeting under new leadership. King's Church Kingston is committed to supporting the church and its leaders financially.

The church has a committed drive to raise funds for the purchase of a building of our own. Gifts given for the work of the church and the associated gift aid, are held in a designated fund. At 31st March 2021 the balance on this fund totalled £850,607 (2018: £850,607).

The church has a connected charity, The King's Church Kingston Property Trust. A gift of £213 was made to this connected charity in the year.

Public benefit

The Trustees have considered the guidance provided by the Charity Commission regarding public benefit and the work of the charity for this year and for the future.

FINANCIAL REVIEW

Financial statements

The church's total income for the year was £295,381, all for the general fund. Of the total £47,549 is income tax recoverable on offerings received under gift aid. The total expenditure for the year was £286,951, creating a surplus of £8,430.

Policies

Grant making is at the discretion of the trustees and elders and is approved by the trustees at their regular meetings. The church aims to give away at least 10% of its general fund income.

Reserves

As at 31st March 2021 general unrestricted reserves totalled £302,993. In addition, the Church has been pursuing a committed drive to raise funds to purchase a building of our own and £850,607 is held in a designated building fund.

The general unrestricted reserves are held to cover commitments under operating leases and three months gross expenditure of £71,000. The balance is available to fund the purchase of the building.

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

King's Church Kingston

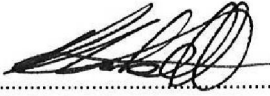
**Report of the Trustees
for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on 15 DECEMBER 2021 and signed on its behalf by:



.....
P. M. Corbett

**Statement of Trustees' Responsibilities
for the Year Ended 31 March 2021**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales 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 income and expenditure of the charity. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume 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 enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Independent Examiner's Report to the Trustees of King's Church Kingston

Independent Examiner's Report to the Trustees of King's Church Kingston

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of King's Church Kingston ('the charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. 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 this 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, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACA, which is one of the listed bodies. 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:

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



.....
Andrew Skilton
ACA
Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

Date: 20 December 2021

King's Church Kingston

Statement of Financial Activities
for the Year Ended 31 March 2021

| | Notes | Unrestricted funds £ | Restricted fund £ | 31.3.21 Total funds £ | 31.3.20 Total funds £ |
|------------------------------------|-------|----------------------------|-------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 292,724 | - | 292,724 | 214,209 |
| Investment income | 2 | 2,657 | - | 2,657 | 3,078 |
| Other income | 3 | - | - | - | 1,647 |
| Total | | 295,381 | - | 295,381 | 218,934 |
| EXPENDITURE ON | | | | | |
| Raising funds | | 4,795 | - | 4,795 | 13,964 |
| Charitable activities | | | | | |
| Mission and other gifts | | 107,716 | - | 107,716 | 29,972 |
| Other | | 174,440 | - | 174,440 | 195,713 |
| Total | | 286,951 | - | 286,951 | 239,649 |
| NET INCOME/(EXPENDITURE) | | 8,430 | - | 8,430 | (20,715) |
| Transfers between funds | 11 | 479 | (479) | - | - |
| Net movement in funds | | 8,909 | (479) | 8,430 | (20,715) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 1,144,691 | 479 | 1,145,170 | 1,165,885 |
| TOTAL FUNDS CARRIED FORWARD | | 1,153,600 | - | 1,153,600 | 1,145,170 |

The notes form part of these financial statements

King's Church Kingston

**Balance Sheet
31 March 2021**

| | Notes | Unrestricted funds £ | Restricted fund £ | 31.3.21 Total funds £ | 31.3.20 Total funds £ |
|--|-------|-------------------------|----------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 8 | 30,657 | - | 30,657 | 24,903 |
| CURRENT ASSETS | | | | | |
| Debtors | 9 | 48,361 | - | 48,361 | 41,798 |
| Cash at bank | | 1,085,858 | - | 1,085,858 | 1,092,664 |
| | | 1,134,219 | - | 1,134,219 | 1,134,462 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 10 | (11,276) | - | (11,276) | (14,195) |
| NET CURRENT ASSETS | | 1,122,943 | - | 1,122,943 | 1,120,267 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,153,600 | - | 1,153,600 | 1,145,170 |
| NET ASSETS | | 1,153,600 | - | 1,153,600 | 1,145,170 |
| FUNDS | 11 | | | | |
| Unrestricted funds | | | | 1,153,600 | 1,144,691 |
| Restricted funds | | | | - | 479 |
| TOTAL FUNDS | | | | 1,153,600 | 1,145,170 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 DECEMBER 2021 and were signed on its behalf by:


P. M. Corbett

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**2. INVESTMENT INCOME**

| | 31.3.21 | 31.3.20 |
|-------------------------------|---------------------|---------------------|
| | £ | £ |
| Interest receivable - trading | <u>2,657</u> | <u>3,078</u> |

3. OTHER INCOME

Other income during the year comprised of grants received from the governments' Job Retention Scheme.

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 31.3.21 | 31.3.20 |
|-------------------------------------|-----------------|-----------------------|
| | £ | £ |
| Depreciation - owned assets | 10,218 | 8,301 |
| Other operating leases | 16,763 | 53,902 |
| Surplus on disposal of fixed assets | <u>-</u> | <u>(1,647)</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 31.3.21 | 31.3.20 |
|-----------|-----------------|-----------------|
| | 5 | 5 |
| Employees | <u>5</u> | <u>5</u> |

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted fund £ | Total funds £ |
|-----------------------------------|----------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 214,209 | - | 214,209 |
| Investment income | 3,078 | - | 3,078 |
| Other income | <u>1,647</u> | <u>-</u> | <u>1,647</u> |
| Total | 218,934 | - | 218,934 |
| EXPENDITURE ON | | | |
| Raising funds | 13,589 | 375 | 13,964 |
| Charitable activities | | | |
| Mission and other gifts | 29,972 | - | 29,972 |
| Other | <u>195,533</u> | <u>180</u> | <u>195,713</u> |
| Total | <u>239,094</u> | <u>555</u> | <u>239,649</u> |
| NET INCOME/(EXPENDITURE) | (20,160) | (555) | (20,715) |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted fund £ | Total funds £ |
|------------------------------------|----------------------------|-------------------------|---------------------|
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 1,164,851 | 1,034 | 1,165,885 |
| TOTAL FUNDS CARRIED FORWARD | <u>1,144,691</u> | <u>479</u> | <u>1,145,170</u> |

8. TANGIBLE FIXED ASSETS

| | |
|-----------------------|----------------------------------|
| | Fixtures and fittings £ |
| COST | |
| At 1 April 2020 | 80,733 |
| Additions | 15,972 |
| At 31 March 2021 | 96,705 |
| DEPRECIATION | |
| At 1 April 2020 | 55,830 |
| Charge for year | 10,218 |
| At 31 March 2021 | 66,048 |
| NET BOOK VALUE | |
| At 31 March 2021 | 30,657 |
| At 31 March 2020 | 24,903 |

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|--------------------------------|---------------|--------------|
| | 31.3.21 £ | 31.3.20 £ |
| Gift aid receivable | 47,549 | 33,082 |
| Prepayments and accrued income | 812 | 8,716 |
| | 48,361 | 41,798 |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.3.21 £ | 31.3.20 £ |
|---------------------------------|---------------|---------------|
| Trade creditors | 1,393 | - |
| Social security and other taxes | 2,911 | 2,363 |
| Pension liability | 879 | 861 |
| Other creditors | 2,632 | 8,492 |
| Accruals and deferred income | 3,461 | 2,479 |
| | <u>11,276</u> | <u>14,195</u> |

11. MOVEMENT IN FUNDS

| | At 1.4.20 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.21 £ |
|---------------------------|------------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 294,084 | 8,430 | 479 | 302,993 |
| Designated funds | 850,607 | - | - | 850,607 |
| | <u>1,144,691</u> | <u>8,430</u> | <u>479</u> | <u>1,153,600</u> |
| Restricted funds | | | | |
| Restricted Funds | 479 | - | (479) | - |
| | <u>479</u> | <u>-</u> | <u>(479)</u> | <u>-</u> |
| TOTAL FUNDS | <u>1,145,170</u> | <u>8,430</u> | <u>-</u> | <u>1,153,600</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 295,381 | (286,951) | 8,430 |
| | <u>295,381</u> | <u>(286,951)</u> | <u>8,430</u> |
| TOTAL FUNDS | <u>295,381</u> | <u>(286,951)</u> | <u>8,430</u> |

Comparatives for movement in funds

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.20 £ |
|---------------------------|------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 314,244 | (20,160) | 294,084 |
| Designated funds | 850,607 | - | 850,607 |
| | <u>1,164,851</u> | <u>(20,160)</u> | <u>1,144,691</u> |
| Restricted funds | | | |
| Restricted Funds | 1,034 | (555) | 479 |
| | <u>1,034</u> | <u>(555)</u> | <u>479</u> |
| TOTAL FUNDS | <u>1,165,885</u> | <u>(20,715)</u> | <u>1,145,170</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 218,934 | (239,094) | (20,160) |
| Restricted funds | | | |
| Restricted Funds | - | (555) | (555) |
| TOTAL FUNDS | <u>218,934</u> | <u>(239,649)</u> | <u>(20,715)</u> |

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

| | At 1.4.19 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.21 £ |
|---------------------------|------------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 314,244 | (11,730) | 479 | 302,993 |
| Designated funds | <u>850,607</u> | <u>-</u> | <u>-</u> | <u>850,607</u> |
| | 1,164,851 | (11,730) | 479 | 1,153,600 |
| Restricted funds | | | | |
| Restricted Funds | <u>1,034</u> | <u>(555)</u> | <u>(479)</u> | <u>-</u> |
| TOTAL FUNDS | <u>1,165,885</u> | <u>(12,285)</u> | <u>-</u> | <u>1,153,600</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 £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 514,315 | (526,045) | (11,730) |
| Restricted funds | | | |
| Restricted Funds | - | (555) | (555) |
| TOTAL FUNDS | <u>514,315</u> | <u>(526,600)</u> | <u>(12,285)</u> |

Transfers between funds

The 'Elderberries' restricted fund was closed during the year, the youth work from this project continues, however there is no specific funding in place anymore.

12. RELATED PARTY DISCLOSURES

During the year, £90,480 of donations were from Trustees, employees and/or their relatives.

There were no other related party transactions during the year which require disclosure.