

Charity Registration No. 1160984

CHILDREN AND FAMILIES STAFFORDSHIRE CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Graham Hill Marion Lycett Susan Tams Katie Forrest-Hay Paul Beasley Christopher Austin	(Appointed 28 July 2020)
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Charity number	1160984
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Registered office	The Bridge Centre Birches Head Road Stoke-on-Trent Staffordshire ST2 8DD
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Independent examiner	C B V France 68 Liverpool Road Stoke on Trent Staffordshire ST4 1BG
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CHILDREN AND FAMILIES STAFFORDSHIRE CIO

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CHILDREN AND FAMILIES STAFFORDSHIRE CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

The charity's objects are:

- 1) Advancement of health and the saving of lives of children, parents and carers of children
- 2) The relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage of children and parents, and carers of children.

The aims of the CIO are to provide a service to children and their families ensuring all children and young people are supported to access the opportunities and help they need to be successful throughout childhood and adult life. The CIO endeavours to be preventative and is provided early in a child's/ young person's life before the situation and issues escalate. We aim to support parents to build resilience and better lives for themselves and their children. We focus on providing a holistic service that takes into account the needs of the family as well as individual needs within that family.

Children and Families Staffordshire achieves this by providing one to one support for families during the early years. We provide one to one support for families during anti-natal and postnatal periods to ensure healthy pregnancies, good emotional wellbeing, building strong attachments and supporting the home learning environment to ensure school confidence and readiness.

For families with older children we offer a holistic family support package tailored to individual needs. Support is provided to the entire family including; the child, siblings, parents/carers and kinship carers. Support is usually offered within the family home. We offer support around accessing statutory and non-statutory services, advice and support around accommodation, healthy living, emotional wellbeing, parenting advice and parenting programmes, building confidence and self-esteem.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Children and Families Staffordshire provide a range of volunteering opportunities for local individuals. Including, but not exclusive to, family support, peer mentoring, early years education, welfare and benefit advisors, administrative work, Information Technology, fundraising, marketing and promotions.

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

2020 was a challenging year for many people. The global pandemic caused much upheaval and our priority throughout the year was to ensure we could continue to support vulnerable children and families. This led to many new ways of working and innovative practice to ensure that children and families were able to access the right kind of support at the right time.

We were fortunate enough to receive funding from both Children in Need and the National Lottery Community Fund to ensure we could continue to adapt to the growing needs of vulnerable families. Throughout the year Children and Families Staffordshire supported a total of 1026 families. We adapted our service delivery to incorporate a hybrid model of virtual and face to face activities for children with additional needs as well as the delivery of virtual parenting programmes, virtual coffee morning and home deliveries for vulnerable families. In line with government guidelines throughout the year we provided 206 activities for children with additional needs.

As many people experienced the negative impact of Coronavirus and lockdowns we adapted our service, volunteer recruitment and training. We are proud that over 2020 we recruited and trained 26 individuals to become befrienders, offering a range of support to families living in Stoke on Trent. Our volunteers and team members worked together to provide homework and activity packs during lockdown for over 500 children living in Stoke on Trent and North Staffordshire. We are very proud to have provided the following additional support; Free School Meals delivered to 250 children, Emotional/befriending support provided to 125 parents in Stoke on Trent, Parenting program delivered to 36 families during 2020.

2020 has been a challenging year, but at the same time we have learnt so much. We have grown as a community and look forward to putting all our learning into practice in the coming years.

Financial review

The charity had a net deficit for the year of £1,701 (2020:£34,715 net surplus). At the year end it had a net surplus of unrestricted funds (excluding designated funds) of £102,612 (2020 :£95,953) and restricted funds £56,749 (2020:£65,505). No material uncertainties exist.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Children and Families Staffordshire is constituted as a Charitable Incorporated Organisation (CIO). The trustees are elected by the members and have had regard to the guidance issued by the Charity Commission on public benefit.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees who served during the year and up to the date of signature of the financial statements were:

Graham Hill

Marion Lycett

Susan Tams

Katie Forrest-Hay

Paul Beasley

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Christopher Austin

(Appointed 28 July 2020)

Trustees are recruited through a variety of channels, including social media advertising, promotion of the organisation and personal recommendations from current trustees.

Potential trustees are invited by the Chair to observe Management Committee meetings. Individuals who then express an interest in becoming a trustee are invited to complete a formal application, provide references and undergo an enhanced level DBS check. The board of trustees are keen to recruit new trustees who can bring new skills and experience to the charity.

The trustees' report was approved by the Board of Trustees.

Graham Hill

Trustee

Dated: 17 November 2021

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHILDREN AND FAMILIES STAFFORDSHIRE CIO

I report to the trustees on my examination of the financial statements of Children and Families Staffordshire CIO (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. 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.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

C B V France
Geens Limited
68 Liverpool Road
Stoke on Trent
Staffordshire
ST4 1BG

Dated: 17 November 2021

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

Current financial year

		Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
	Notes					
Income from:						
Donations and legacies	3	42,920	1,881	100	44,901	55,552
Charitable activities	4	-	-	105,863	105,863	189,868
Investments	5	100	-	-	100	183
Total income		43,020	1,881	105,963	150,864	245,603
Expenditure on:						
Charitable Activities	6	33,348	1,485	117,732	152,565	210,888
Net incoming/(outgoing) resources before transfers		9,672	396	(11,769)	(1,701)	34,715
Net incoming/(outgoing) resources before transfers		9,672	396	(11,769)	(1,701)	34,715
Gross transfers between funds		(3,013)	-	3,013	-	-
Net income/(expenditure) for the year/ Net movement in funds		6,659	396	(8,756)	(1,701)	34,715
Fund balances at 1 April 2020		95,953	10,094	65,505	171,552	136,837
Fund balances at 31 March 2021		102,612	10,490	56,749	169,851	171,552

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

All income and expenditure derive from continuing activities.

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

Prior financial year

		Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	55,552	-	-	55,552
Charitable activities	4	-	-	189,868	189,868
Investments	5	183	-	-	183
Total income		55,735	-	189,868	245,603
<u>Expenditure on:</u>					
Charitable Activities	6	25,906	-	184,982	210,888
Net incoming/(outgoing) resources before transfers		29,829	-	4,886	34,715
Gross transfers between funds		10,816	(10,816)	-	-
Net income/(expenditure) for the year/ Net movement in funds		40,645	(10,816)	4,886	34,715
Fund balances at 1 April 2019		55,308	20,910	60,619	136,837
Fund balances at 31 March 2020		95,953	10,094	65,505	171,552

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

All income and expenditure derive from continuing activities.

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	10		4,087		3,280
Current assets					
Debtors	11	3,673		21,755	
Cash at bank and in hand		168,549		148,917	
		172,222		170,672	
Creditors: amounts falling due within one year	12	(6,458)		(2,400)	
Net current assets			165,764		168,272
Total assets less current liabilities			169,851		171,552
Income funds					
Restricted funds	13		56,749		65,505
<u>Unrestricted funds</u>					
Designated funds	14	10,490		10,094	
General unrestricted funds		102,612		95,953	
			113,102		106,047
			169,851		171,552

The financial statements were approved by the Trustees on 17 November 2021

Graham Hill
Trustee

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Children and Families Staffordshire is a Charitable Incorporated Organisation that was formed on 19th March 2015.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

Despite the coronavirus, at the time of approving the financial statements, the trustees have a reasonable expectation that the charity, based on reserves, planned staffing levels and already secured contracts, has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.5 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 settlement will be required and the amount of obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	25% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

At the year-end there were no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

3 Donations and legacies

	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £
Donations and gifts	42,920	1,881	100	44,901	55,552

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	2021 £	2020 £
Incoming resources from charitable activities	105,863	189,868

5 Investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Interest receivable	100	183

6 Charitable Activities

	2021 £	2020 £
Staff costs	99,377	152,788
Depreciation and impairment	1,727	1,094
Direct Expenses	5,938	9,092
	107,042	162,974
Share of support costs (see note 7)	43,777	46,114
Share of governance costs (see note 7)	1,746	1,800
	152,565	210,888
Analysis by fund		
Unrestricted funds - general	33,348	25,906
Unrestricted funds - designated	1,485	-
Restricted funds	117,732	184,982
	152,565	210,888

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

7 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Staff costs	8,144	-	8,144	88	-	88
Support costs	35,633	-	35,633	46,026	-	46,026
Accountancy	-	1,746	1,746	-	1,800	1,800
	<u>43,777</u>	<u>1,746</u>	<u>45,523</u>	<u>46,114</u>	<u>1,800</u>	<u>47,914</u>
Analysed between Charitable activities	<u>43,777</u>	<u>1,746</u>	<u>45,523</u>	<u>46,114</u>	<u>1,800</u>	<u>47,914</u>

Governance costs includes charges by the independent examiner of £1,746 (2020-£1,800).

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration, benefits or reimbursement of expenses from the charity during the year (2020 - None).

9 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Administrative	1	1
Support	7	11
Total	<u>8</u>	<u>12</u>

Employment costs

	2021 £	2020 £
Wages and salaries	101,905	141,752
Social security costs	1,457	4,784
Other pension costs	4,159	6,340
	<u>107,521</u>	<u>152,876</u>

Employment costs includes redundancy cost of £4,212 (2020 - nil) paid during the year.

There were no employees whose annual remuneration was £60,000 or more.

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

10 Tangible fixed assets

	Computers £
Cost	
At 1 April 2020	4,374
Additions	2,534
	<hr/>
At 31 March 2021	6,908
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Depreciation and impairment	
At 1 April 2020	1,094
Depreciation charged in the year	1,727
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At 31 March 2021	2,821
	<hr/>
Carrying amount	
At 31 March 2021	4,087
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At 31 March 2020	3,280
	<hr/>

11 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	3,673	19,233
Other debtors	-	833
Prepayments and accrued income	-	1,689
	<hr/>	<hr/>
	3,673	21,755
	<hr/>	<hr/>

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	3,123	-
Trade creditors	-	34
Other creditors	1,000	201
Accruals and deferred income	2,335	2,165
	<hr/>	<hr/>
	6,458	2,400
	<hr/>	<hr/>

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2019 £	Movement in funds		Balance at 1 April 2020 £	Movement in funds		Transfers	Balance at 31 March 2021 £
		Incoming resources £	Resources expended £		Incoming resources £	Resources expended £	£	
Aiming High	516	60,625	(60,682)	459	24,484	(25,337)	394	-
Big Lottery	49,622	62,757	(75,763)	36,616	25,821	(52,301)	2,000	12,136
BBC Children in Need	5,863	30,527	(32,073)	4,317	7,434	(10,199)	-	1,552
BBC Small	732	3,333	(4,065)	-	1,666	(2,316)	650	-
A4C Secondment	-	82	(76)	6	-	-	(6)	-
Rowley Trust	-	100	(100)	-	100	-	-	100
Awards for All 2018	3,886	(13)	(3,866)	7	-	-	(7)	-
BL Parents together	-	32,454	(8,354)	24,100	22,233	(13,790)	-	32,543
Peoples post code Lottery	-	-	-	-	15,461	(5,043)	-	10,418
Children in Need - Covid	-	-	-	-	8,764	(8,746)	(18)	-
	60,619	189,865	(184,979)	65,505	105,963	(117,732)	3,013	56,749

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

14 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds					
	Balance at 1 April 2019	Transfers	Balance at 1 April 2020	Incoming resources	Resources expended	Balance at 31 March 2021
	£	£	£	£	£	£
Provision for redundancy pay	20,910	(10,816)	10,094	1,881	(1,485)	10,490
	<u>20,910</u>	<u>(10,816)</u>	<u>10,094</u>	<u>1,881</u>	<u>(1,485)</u>	<u>10,490</u>
	<u>20,910</u>	<u>(10,816)</u>	<u>10,094</u>	<u>1,881</u>	<u>(1,485)</u>	<u>10,490</u>

The designated funds are set aside for potential redundancy costs.

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

15 Analysis of net assets between funds	Unrestricted funds		Designated funds		Restricted funds		Total		Unrestricted funds		Designated funds		Restricted funds		Total	
	2021	£	2021	£	2021	£	2021	£	2020	£	2020	£	2020	£	2020	£
Fund balances at 31 March 2021 are represented by:																
Tangible assets							4,087								3,280	
Current assets/(liabilities)	102,612	-	10,490	-	52,662	-	165,764		95,953	-	10,094	-	62,225		168,272	
	102,612		10,490		56,749		169,851		95,953		10,094		65,505		171,552	

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

16 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).