

Ashley's Birthday Bank  
Charity Number 1161258  
April 2021

### Overview FY 2020-2021

We provide a vital service for many children and families in the Poole, Bournemouth & Christchurch (and surrounding) area.

Ashley's Birthday Bank was set up at the end of 2014 and registered as a charity in April 2015. We provide underprivileged children with a birthday and Christmas present to ensure they do not go without on these special occasions. We also provide a crisis service for families who have run away from domestic violence, human trafficking, sexual abuse, neglect, families with alcohol dependency or those who find themselves going through a financially difficult time. The crisis service provides food shopping, toiletries, cleaning equipment, clothing, toys, books, baby equipment, nappies, baby milk, household items, beds etc to these families. We also work with the local refuges, the human trafficking unit, Social Workers, Health Visitors, Police Support Workers etc. Unfortunately, the need in this area is massive and we receive daily requests for support. All families have to meet the criteria we have set to ensure only those in genuine need receive our support.

To provide these services we rely solely on donations. We run the charity in our spare time, therefore we work on a voluntary basis; so any money we receive goes straight into providing the support that is required. This is something we are passionate about.

### Aims

Our aim is to ensure every underprivileged child in Poole, Bournemouth & Christchurch receives a birthday gift and a Christmas present. Also to ensure every family in poverty, or who have escaped domestic violence etc, have their basic needs met. We also provide weekly food shops to families, baby equipment, nappies, baby milk, clothing, beds and household items.

## Objectives

We achieve this by liaising directly with the local Women's refuges, Human Trafficking Refuge, Children's Centres, Social Services, Schools, Police Support Workers etc.

## Review of Activities and Achievements during 2020-2021 Period

We have helped many hundreds of local families with supplying weekly food shops, toiletries, clothing, baby equipment, Over 1500 Christmas gifts, birthday gifts, household items such as furniture, washing machines, fridges, freezers, curtains, rugs, beds, cots, bedding, toys, microwaves, prams, pushchairs, cleaning supplies. We have also offered advice and support regarding debt advice charities, budgeting, and grants that can be applied for. We also support the Women's refuges, Human Trafficking Refuge, Social Services, Police Support Officers etc with regular requests for clothing, baby equipment, beds, toys, toiletries etc. We have supported children who have suffered rape or sexual abuse, by providing new beds, and bedroom furniture, to try and create a new sanctuary for them.

2020-2021 has been a very difficult year for everyone, due to Covid and the long lockdown periods. We have provided a lot more food shops, and also provided families in poverty with activities to keep their children occupied, as they were unable to attend school. We supplied art equipment, stationery, games and toys, and were lucky enough to receive some grant funding for this from Talbot Village Trust, and Wave 105 Cash for Kids (towards additional food shops and activities).

## Details of Donations/Fundraising

We receive regular monthly donations from GWE Southern Ltd. We also received a very generous donation from 4com based in Christchurch during the 2017-2018 period, The carried over balance continues to be set aside for our "New Start Project" – supporting families who have fled domestic violence and been left with nothing. We support them when they are re-

housed from, the refuges etc, by providing items such as beds, bedding, washing machines, cookers, fridges, freezers etc. This money has made a huge difference to these families, and we continue to be able to support them with this funding.

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We also receive monies from local Companies through fundraising, sponsored events, company donations; and supermarkets in their token/grant schemes. This money is used to provide food shopping, microwaves, beds, school uniforms, clothing, bedding etc. We have numerous charity pots at local organisations, which bring in much needed funds. We also received donations from, Wave 105 Cash for Kids (For food shops for families in poverty), Waitrose through their token scheme (for food shops). J P Morgan were going to do a Christmas present collection for us, but because of covid restrictions, and most staff working from home, they donated money for us to purchase gifts, which was very well received. We also received our first half yearly payment from Co-Op from their Customer "Local Causes" scheme, which is to go towards food shops. Food shops are our main expense, so these donations enable us to continue to provide food for local families in extreme poverty.

We were unable to attend or hold any fundraising events during this period, due to Covid.

We are lucky enough to be included in the Wave 105 Mission Christmas Appeal, and receive Christmas presents for the children we support. Last year we provided over 1600 gifts.

### Reserves Policy

Grants and donations are used to run the Charity, and our general overheads are relatively small. The Trustees have identified the need for £1,700.00 to be held in reserve, which is the sum spent on providing Christmas and Birthday Gifts each year. We receive other sums of money as detailed above, which are used for our referrals. The Trustees will use the funds that are not allocated to grant expenditure as they see fit, to

ensure the smooth running of the Charity and to fulfil our obligations to the families.

### Recruitment and Appointment of New Trustees

We hold an annual AGM, and Trustees and Volunteers attend. During the last Financial Year, the Trustees were confirmed as Lynn Hewitt (Chairperson), Anna Selby (Treasurer) and Danielle Turner (Secretary) – these roles were confirmed for a further two year period until January 2023. We currently have three volunteers who help run stalls at our fetes, sort Christmas presents and collect donations as and when required.

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### Community Access

We have a set criteria for helping local families which they have to meet in order to receive support from us:-

At least **two** of the following must apply:-

Income Support

ESA (Employment & Support Allowance)

Universal Credit

DLA (Disability Living Allowance)

PIP (Personal Independence Payment)

Families who have been sanctioned by the job centre

Families who have been made homeless through no fault of their own, including families living in temporary accommodation (**B&B/Refuge etc**)

Children who are carers

Children with life limiting illnesses

Under 18 Pregnant Mum

Human Trafficking Unit

If they ask for help with food, we first advise them to approach their local foodbank, through their children's school or through their health visitor. Once they have exhausted this option (they are only open certain days a week and people can only use their facilities for a limited number of times per year), we then provide them with a week's shopping from a supermarket online which includes fresh meat, vegetables, cheese, milk, bread and general items. The cost of this is normally £80.00-£100.00 per family.

We also offer a Gift Service, which was the initial reason the charity was set up. We have a list of the children in the local refuges and provide them with a birthday gift and also a Christmas Gift. We also accept requests through referrals from schools, social services etc.

### Future Plans

We plan to continue the service we provide, and further support the families once they leave the refuges. We will also continue to fundraise and try to increase our revenue for the next Financial Period, so we can help more families and improve our service to the local community.

We also propose to contact local businesses and schools to gain more financial support, and increase the awareness of our Charity.

We hope to obtain grant monies from the various organisations we have applied to. The main monies will be used to continue "Project New Start", and also start "Project Beddie Byes" to ensure every child in need, has a bed to sleep in at night. It is very sad that children are still sleeping on floors on dirty blankets, or sleeping on an old mattress on the floor, or in travel cots instead of normal cots, due to poverty, domestic violence etc.

### General Information

We currently have 3 Trustees and 3 Volunteers. They are all voluntary and no-one receives payment for their involvement with the charity. The Trustees are all DBS Checked, one has Food Hygiene Certificate and one has First Aid Certification. Two are also trained Mental Health First Aiders. We hold Public Liability Insurance, and provide full risk assessments when we attend events.

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021  
for  
Ashley's Birthday Bank**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

# **Ashley's Birthday Bank**

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

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## **Ashley's Birthday Bank**

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

The trustees 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).

We provide a vital service for many children and families in the Poole, Bournemouth & Christchurch (and surrounding) area.

Ashley's Birthday Bank was set up at the end of 2014 and registered as a charity in April 2015. We provide underprivileged children with a birthday and Christmas present to ensure they do not go without on these special occasions. We also provide a crisis service for families who have run away from domestic violence, human trafficking, sexual abuse, neglect, families with alcohol dependency or those who find themselves going through a financially difficult time. The crisis service provides food shopping, toiletries, cleaning equipment, clothing, toys, books, baby equipment, nappies, baby milk, household items, beds etc to these families. We also work with the local refuges, the human trafficking unit, Social Workers, Health Visitors, Police Support Workers etc. Unfortunately, the need in this area is massive and we receive daily requests for support. All families have to meet the criteria we have set to ensure only those in genuine need receive our support.

To provide these services we rely solely on donations. We run the charity in our spare time, therefore we work on a voluntary basis; so any money we receive goes straight into providing the support that is required. This is something we are passionate about.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Our aim is to ensure every underprivileged child in Poole, Bournemouth & Christchurch receives a birthday gift and a Christmas present. Also to ensure every family in poverty, or who have escaped domestic violence etc, have their basic needs met. We also provide weekly food shops to families, baby equipment, nappies, baby milk, clothing, beds and household items.

We achieve this by liaising directly with the local Women's refuges, Human Trafficking Refuge, Children's Centres, Social Services, Schools, Police Support Workers etc.

## **Ashley's Birthday Bank**

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

#### **OBJECTIVES AND ACTIVITIES**

##### **Community Access**

We have a set criteria for helping local families which they have to meet in order to receive support from us:-  
At least two of the following must apply:-

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We also offer a Gift Service, which was the initial reason the charity was set up. We have a list of the children in the local refuges and provide them with a birthday gift and also a Christmas Gift. We also accept requests through referrals from schools, social services etc.

##### **Volunteers**

We currently have 3 Trustees and 3 Volunteers. They are all voluntary and no-one receives payment for their involvement with the charity. The Trustees are all DBS Checked, one has Food Hygiene Certificate and one has First Aid Certification. Two are also trained Mental Health First Aiders. We hold Public Liability Insurance, and provide full risk assessments when we attend events.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We have helped many hundreds of local families with supplying weekly food shops, toiletries, clothing, baby equipment, Over 1500 Christmas gifts, birthday gifts, household items such as furniture, washing machines, fridges, freezers, curtains, rugs, beds, cots, bedding, toys, microwaves, prams, pushchairs, cleaning supplies. We have also offered advice and support regarding debt advice charities, budgeting, and grants that can be applied for. We also support the Women's refuges, Human Trafficking Refuge, Social Services, Police Support Officers etc with regular requests for clothing, baby equipment, beds, toys, toiletries etc. We have supported children who have suffered rape or sexual abuse, by providing new beds, and bedroom furniture, to try and create a new sanctuary for them.

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#### **FINANCIAL REVIEW**

##### **Financial position**

Total income for the financial year was £31,256 (2020 - £34,061), and expenditure was £32,280 (2020 - £41,824). From this the net deficit for the year was £1,024 (2020 - £7,766).

At the balance sheet date the total unrestricted income was £19,274 (2020 - £20,298). The charity had no funds restricted for use at the year end (2020 - £nil).

## **Ashley's Birthday Bank**

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

#### **FINANCIAL REVIEW**

##### **Details of Donations/Fundraising**

We receive regular monthly donations from GWE Southern Ltd. We also received a very generous donation from 4com based in Christchurch during the 2017-2018 period. The carried over balance continues to be set aside for our "New Start Project" - supporting families who have fled domestic violence and been left with nothing. We support them when they are re-housed from, the refuges etc, by providing items such as beds, bedding, washing machines, cookers, fridges, freezers etc. This money has made a huge difference to these families, and we continue to be able to support them with this funding.

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We were unable to attend or hold any fundraising events during this period, due to Covid.

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##### **Reserves policy**

Grants and donations are used to run the Charity, and our general overheads are relatively small. The Trustees have identified the need for £1,700.00 to be held in reserve, which is the sum spent on providing Christmas and Birthday Gifts each year. We receive other sums of money as detailed above, which are used for our referrals. The Trustees will use the funds that are not allocated to grant expenditure as they see fit, to ensure the smooth running of the Charity and to fulfil our obligations to the families.

#### **FUTURE PLANS**

We plan to continue the service we provide, and further support the families once they leave the refuges. We will also continue to fundraise and try to increase our revenue for the next Financial Period, so we can help more families and improve our service to the local community.

We also propose to contact local businesses and schools to gain more financial support, and increase the awareness of our Charity.

We hope to obtain grant monies from the various organisations we have applied to. The main monies will be used to continue "Project New Start", and also start "Project Beddie Byes" to ensure every child in need, has a bed to sleep in at night. It is very sad that children are still sleeping on floors on dirty blankets, or sleeping on an old mattress on the floor, or in travel cots instead of normal cots, due to poverty, domestic violence etc.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

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

We hold an annual AGM, and Trustees and Volunteers attend. During the last Financial Year, the Trustees were confirmed as Lynn Hewitt (Chairperson), Anna Selby (Treasurer) and Danielle Turner (Secretary) - these roles were confirmed for a further two year period until January 2023. We currently have three volunteers who help run stalls at our fetes, sort Christmas presents and collect donations as and when required.

**Ashley's Birthday Bank**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1161258

**Principal address**

17C Willow Way  
Christchurch  
Dorset  
BH23 1JJ

**Trustees**

Mrs L Hewitt Chairperson  
Mrs D Axe Trustee  
Miss A Selby Treasurer

**Independent Examiner**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Miss A Selby - Trustee

**Independent Examiner's Report to the Trustees of  
Ashley's Birthday Bank**

**Independent examiner's report to the trustees of Ashley's Birthday Bank**

I report to the charity trustees on my examination of the accounts of Ashley's Birthday Bank (the Trust) for the year ended 31 March 2021.

**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.

Miss J Richardson ACA FCCA DChA  
Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Date: .....

# Ashley's Birthday Bank

## Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	17,575	12,137	29,712	29,474
Other trading activities	4	1,544	-	1,544	4,587
<b>Total</b>		19,119	12,137	31,256	34,061
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Charitable activity		20,143	12,137	32,280	41,827
<b>NET INCOME/(EXPENDITURE)</b>		(1,024)	-	(1,024)	(7,766)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		20,298	-	20,298	28,064
 <b>TOTAL FUNDS CARRIED FORWARD</b>		19,274	-	19,274	20,298

The notes form part of these financial statements

# Ashley's Birthday Bank

## Balance Sheet 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	-	-	-	41
<b>CURRENT ASSETS</b>					
Cash at bank		20,474	-	20,474	21,457
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,200)	-	(1,200)	(1,200)
<b>NET CURRENT ASSETS</b>		<u>19,274</u>	<u>-</u>	<u>19,274</u>	<u>20,257</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,274	-	19,274	20,298
<b>NET ASSETS</b>		<u>19,274</u>	<u>-</u>	<u>19,274</u>	<u>20,298</u>
<b>FUNDS</b>	11				
Unrestricted funds				19,274	20,298
<b>TOTAL FUNDS</b>				<u>19,274</u>	<u>20,298</u>

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

.....  
A Selby - Trustee

.....  
L Hewitt - Trustee

The notes form part of these financial statements

## Ashley's Birthday Bank

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

#### 1. LEGAL FORM

Ashley's Birthday Bank is a charitable incorporated organisation, incorporated in England and Wales. The principal address is noted on page 3 of these financial statements.

#### 2. 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.

##### **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                      -    Straight line over 3 years

##### **Taxation**

The charity is exempt from 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.

##### **Gift aid**

The charity is registered for gift aid and claims on unsolicited donations.

##### **Debtors and prepayments**

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

##### **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due.



# Ashley's Birthday Bank

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

### 3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	29,712	29,474

### 4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	654	2,893
Shop income	890	1,694
	1,544	4,587

### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Charitable activity	30,693	1,587	32,280

### 6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Charitable activity	27	1,560	1,587

Included within the governance costs above is £1,200 (2020: £1,200) of Independent Examiners remuneration.

### 7. 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.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	22,238	7,236	29,474
Other trading activities	4,587	-	4,587
<b>Total</b>	26,825	7,236	34,061
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activity	34,591	7,236	41,827

# Ashley's Birthday Bank

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

### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(7,766)	-	(7,766)

### RECONCILIATION OF FUNDS

Total funds brought forward	28,064	-	28,064
TOTAL FUNDS CARRIED FORWARD	<u>20,298</u>	<u>-</u>	<u>20,298</u>

### 9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>1,500</u>
<b>DEPRECIATION</b>	
At 1 April 2020	1,459
Charge for year	41
At 31 March 2021	<u>1,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>41</u>

### 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	<u>1,200</u>	<u>1,200</u>

### 11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	20,298	(1,024)	19,274
TOTAL FUNDS	<u>20,298</u>	<u>(1,024)</u>	<u>19,274</u>

# Ashley's Birthday Bank

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

### 11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	19,119	(20,143)	(1,024)
<b>Restricted funds</b>			
Weekly shops	3,282	(3,282)	-
Cash for Kids - Weekly shops	7,910	(7,910)	-
Washing machine purchase	945	(945)	-
	<u>12,137</u>	<u>(12,137)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>31,256</u></u>	<u><u>(32,280)</u></u>	<u><u>(1,024)</u></u>

### Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	12,324	7,974	20,298
4COM New Start Project	15,740	(15,740)	-
	<u>28,064</u>	<u>(7,766)</u>	<u>20,298</u>
<b>TOTAL FUNDS</b>	<u><u>28,064</u></u>	<u><u>(7,766)</u></u>	<u><u>20,298</u></u>

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	26,825	(18,851)	7,974
4COM New Start Project	-	(15,740)	(15,740)
	<u>26,825</u>	<u>(34,591)</u>	<u>(7,766)</u>
<b>Restricted funds</b>			
Beddie Byes Project	915	(915)	-
Cash for Kids - Beds for kids	2,170	(2,170)	-
Cash for Kids - Weekly shops	4,151	(4,151)	-
	<u>7,236</u>	<u>(7,236)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>34,061</u></u>	<u><u>(41,827)</u></u>	<u><u>(7,766)</u></u>

# Ashley's Birthday Bank

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

### 11. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	12,324	6,950	19,274
4COM New Start Project	15,740	(15,740)	-
	<u>28,064</u>	<u>(8,790)</u>	<u>19,274</u>
<b>TOTAL FUNDS</b>	<u>28,064</u>	<u>(8,790)</u>	<u>19,274</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	45,944	(38,994)	6,950
4COM New Start Project	-	(15,740)	(15,740)
	<u>45,944</u>	<u>(54,734)</u>	<u>(8,790)</u>
<b>Restricted funds</b>			
Beddie Byes Project	915	(915)	-
Weekly shops	3,282	(3,282)	-
Cash for Kids - Beds for kids	2,170	(2,170)	-
Cash for Kids - Weekly shops	12,061	(12,061)	-
Washing machine purchase	945	(945)	-
	<u>19,373</u>	<u>(19,373)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>65,317</u>	<u>(74,107)</u>	<u>(8,790)</u>

The designation is from the donation received from 4COM, the balance is set aside to be spent on the 'New Start Project' - supporting families who have fled domestic violence and have been left with nothing. We support them when they are re-housed from, the refuges etc, by providing items such as beds, bedding, washing machines, cookers, fridges, freezers etc.

There are restrictions on the following funds:

Beddie Byes Project - This project is to ensure every child in need, has a bed to sleep in at night. It is very sad that children are still sleeping on floors on dirty blankets, or sleeping on an old mattress on the floor, or in travel cots instead of normal cots, due to poverty, domestic violence etc.

Weekly Shops - This is income that is restricted from Wave 105 Cash for kids to be spent on the weekly shopping that we provide for families.

Cash For Kids - Beds - This is income from the Wave 105 cash for kids project to be put towards the purchase of new beds for the underprivileged children that need it the most.

Washing Machine - This is income from JP Morgan to be spent on the purchase of washing machines.

**Ashley's Birthday Bank**

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

**12. RELATED PARTY DISCLOSURES**

During the year the three trustees made donations totalling £838 (2020: £473) to the charity.