

Charity registration number: 1162969

Dorchester YMCA CIO

known as

Dorchester YMCA

Annual Report and Financial Statements

for the Year Ended 31 December 2020

Dorchester YMCA CIO
known as Dorchester YMCA

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Dorchester YMCA CIO
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Reference and Administrative Details

Trustees

Peter Green
Godfrey Lancashire
Sarah Longdon
Rodney Middle
Lesley Dowsett
Clare Byrne

Principal Office

Sawmills Lane
Weymouth Avenue
Dorchester
Dorset
DT1 2RZ

Charity Registration Number

1162969

Bankers

HSBC Bank plc
15 Cornhill
Dorchester
Dorset
DT1 1BJ

Independent Examiner

Kennedy Legg
Stafford House
10 Prince of Wales Road
Dorchester
Dorset
DT1 1PW

**Dorchester YMCA CIO
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Trustees' Report

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2020.

Objectives and activities

Public benefit entity

The objectives of the charity are:

To advance the Christian faith, including by:

- 1) promoting a Christian environment inspired and motivated by the life, example and teaching of Jesus Christ, where people of faith and people of none can work together for the transformation of communities; and
- 2) enabling young people to flourish through experiencing and responding to the love of God demonstrated by the life, example and teaching of Jesus Christ;
- 3) to provide or assist in the provision of interests in social welfare or facilities for the recreation and other leisure time occupation for men and women with the objective of improving their conditions of life;
- 4) to provide or assist in the provision of education, in particular for young people, with the objective of developing their physical, mental and spiritual capabilities;
- 5) to relieve or assist in the relief of people, and particularly young people, who are in conditions of need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstances.

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

CONSTITUTION OF THE DORCHESTER YMCA CIO

The aims of The Dorchester YMCA are aligned to those of the YMCA Association of England, Ireland and Wales adopted by the British Young Men's Christian Association Assembly. These aims are also inclusive of all young people, both male and female and of all people of religious faiths and beliefs and none.

1 NAME

This Association shall be called the Dorchester Young Men's Christian Association (hereinafter called the 'Association')

2.1. AIMS

The objects of the Association arise from its acceptance of the basis of the Young Men's Christian Association of England, Ireland and Wales adopted by the Young Men's Christian Association Assembly held in Birmingham in 1973, that is to say:

'The Young Men's Christian Association seeks to unite those who, regarding Jesus Christ as their God and Saviour according to the Holy Scriptures, desire to be his disciples in their faith and in their life and to associate their efforts for the extension of His kingdom'.

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Trustees' Report - continued

Any difference of opinion on other subjects however important shall not in themselves interfere with the harmonious relations of the Association of the Young Men's Christian Association Movement.

Accordingly, the aims of the Association are:

- To promote Christian values and behaviour that demonstrate its relevance and significance today.
- To improve the social well-being, harmony and the quality of life for the community by offering or providing leisure and recreational facilities and opportunities.

2.2. OBJECTS OF THE DORCHESTER YMCA

Dorchester YMCA is a self-supporting, non-profit making Christian Charitable organisation, which welcomes people of all abilities and ages regardless of faith, gender, race, and sexual orientation.

Our Aim is to improve social well-being, harmony and the quality of life for the community by offering or providing leisure and recreational facilities and opportunities.

Specifically, our Objectives are to:

1. **Provide sport in a friendly social environment and encourage the fitness habit in people of all ages and abilities starting from the very young.**
2. **Give children a sense of body awareness, self-confidence and self-esteem as well as encouraging the development of social and communication skills**
3. **Encourage the potential of all our young people, particularly those with disabilities to thrive in situations where they can feel confident and where they are valued for themselves.**
4. **Provide an environment where young people can gain basic coaching experience and an understanding of working within a team.**

Achievements and performance

Financial review

The Trustees reported a deficit for the year of £2,741, this was after depreciation was charged. During the current period £4,354 was expended on improvements to the property and this was funded from the one-off legacy received in 2017.

The charity has a policy, which provides for two restricted funds. The first is to fund the provision of activities to those individuals with special needs and, at the year end, amounted to £12,848 (2019: £12,848). The second is to provide the project to expand facilities available and this amounts to £259,031. (2019: £ 274,761); this balance forms part of the Long Leasehold and Other Interests in Land and Buildings as shown in the balance sheet.

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Trustees' Report - continued

Nature of governing document

Structure, governance and management

The Dorchester YMCA is a Charitable Incorporated Company and is governed by the constitution which was adopted and registered by the Charity Commission on 3 August 2015 (registration number: 1162969).

The charity is affiliated to the National Council of the Young Men's Christian Association Movement (the Association) and shall comply with the terms of affiliation set out in the National Council's byelaws as amended from time to time.

Recruitment and appointment of Trustees

The Body of the Trustees shall be at least three in number.

Apart from the first charity Trustees, every trustee must be appointed, for a term of three years, by resolution at a properly convened meeting of the Charity Trustees.

At the strategy meeting of trustees and management committee members, held December 2019, all four trustees as nominated in the CIO, including the treasurer as trustee, agreed to continue in their roles for a further term. Two newer trustees also agreed to continue.

Induction and training of Trustees

In selecting individuals for appointment as charity Trustees, the charity Trustees must have regard to the skill, knowledge and experience needed for the effective administration of the charity.

At least three quarters of the Charity Trustees shall, on appointment, have delivered to the Association a declaration of their Christian commitment in such a form as the Trustees may require and the remainder shall, on appointment, have delivered to the Association a statement of their support in such a form as the Trustees require.

Each new Trustee will be briefed on their legal obligations under charity law and will be provided with a copy of the Charity's Constitution and latest Trustees' Annual Report and statement of account.

Overview of activities for the year ending 2020.

The year started well as a continuation from the autumn of 2019. Numbers taking part averaged around 600 users, hirers, and parents per week. There was a waiting list and the approach of gymnastics for all was popular and welcomed. Activities included a greater focus on general gym and toddlers' classes. The club continued to host and support various activities such as table tennis, free-running, cheer leaders, yoga, gymnastics, including disabled gymnastics. The Saturday disabled gymnastics remained popular and well-supported.

Plans to carry out the building project were reviewed and trustees considered that through a phased approach and another push on fundraising, the project could be undertaken in the summer. The arrival of COVID-19, while a huge blow, offered the possibility of the work being carried out while the centre and site were closed. However, due to issues raised by a neighbour and clarification over boundaries that needed to be resolved, the project was put on hold.

The club was shut from 20 March at the start of lockdown. It opened briefly for limited activities with highly restricted numbers during autumn when government restrictions for gyms and leisure centres were eased. At the start of the lockdown, a financial risk assessment was made by the Finance Manager and Treasurer. Total outgoings were estimated to be a maximum of £10,000, minimum of £8,000 per month for staff salaries, upkeep of building, bills et al. No income was received from hire of the hall and meeting room or for

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Trustees' Report - continued

activities. Replacement of gym equipment needed before re-opening was assessed as £16,000+. The main work, replacing the pit, was subsequently carried out in 2021.

All staff, except for the Centre Manager and Finance Manager were furloughed. They were paid their core hours in full to the end of May through the government furlough scheme as trustees agreed to make up the shortfall. All staff were written to and attended virtual meetings explaining the situation.

Two grants were received, £8,000 from Sport England and a further £10,000 from the government through the local authority.

An interim month-by-month cashflow projection was produced in June detailing the period to October 2020. The prediction was accurate and in spite of the loss of income through fewer users and loss of hirers, we were able to survive by drawing on funds from the project budget. We operated at a loss, but trustees considered it appropriate to provide activities for the mental health and physical well-being of our users during the pandemic.

Detailed planning and the implementation of safety measures enabled re-opening in Autumn 2020 to accommodate a limited number of classes. It was decided to not immediately accept regular hirers. Measures taken and currently in place are set out below.

- Classes were greatly reduced, more than half the usual numbers.
- Introduction of a one-way entry/exit system that worked well.
- Cashless payments.
- PPE and sanitary/disinfectant protections were purchased and in immediate use.
- Additional cleaning costs and cleaning measures were put in place after each class.
- Additional cleaning equipment was purchased and used for the whole centre.
- Purchase of cleanable, removable coverings for gym equipment.
- Disposal of extraneous items (cloths, chairs, equipment not able to be cleaned or likely to harbour virus).
- More home or working virtually for office staff.

The centre was visited weekly by one of the trustees and alarms, toilets, water were checked.

No complaints were received during the year and staffing remained stable, although we said farewell to one of our senior gymnasts and office staff.

Through the chair, and through the website links are maintained with the National YMCA whose plans include a new federation strategy and plan.

Finally, we, the trustees, would like to thank all our members, users, parents, hirers for their patience at this difficult time and for a challenging year.

The annual report was approved by the Trustees of the charity on 1 October 2021 and signed on its behalf by:



Peter Green, Chair

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Statement of Trustees' Responsibilities


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

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of the charity on 1 October 2021 and signed on its behalf by:



Peter Green
Chair and Trustee

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Independent Examiner's Report to the trustees of Dorchester YMCA CIO

I report to the trustees on my examination of the accounts of Dorchester YMCA CIO for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of Dorchester YMCA CIO 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 Dorchester YMCA CIO's accounts carried out under section 145 of 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 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 Dorchester YMCA CIO 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 accounting 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.


Paul S Wellspring
FCCA

Stafford House
10 Prince of Wales Road
Dorchester
Dorset
DT1 1PW

Date: 22nd November 2021

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Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	1,544	-	1,544
Charitable activities	3	77,762	-	77,762
Investment income	4	218	-	218
HMRC furlough grants		33,562		33,562
Covid grants		19,667		19,667
Total Income		132,753	-	132,753
Expenditure on:				
Charitable activities	5	116,611	-	116,611
Add: depreciation		3,153	15,730	18,883
Total costs		119,764	15,730	135,494
Net movement in funds		12,989	(15,730)	(2,741)
Reconciliation of funds				
Total funds brought forward		195,172	287,609	482,781
Total funds carried forward	17	208,161	271,879	480,040
	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	2	5,000	-	5,000
Charitable activities	3	190,953	-	190,953
Investment income	4	279	-	279
Total Income		196,232	-	196,232
Expenditure on:				
Charitable activities	6	146,174	-	146,174
Add: depreciation		3,490	15,458	18,948
Total costs		149,664	15,458	165,122
Net movement in funds		46,568	(15,458)	31,110
Reconciliation of funds				
Total funds brought forward		148,604	303,067	451,671
Total funds carried forward	16	195,172	287,609	482,781

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2019 is shown in note 17.

Dorchester YMCA CIO
known as Dorchester YMCA
(Registration number: 1162969)
Balance Sheet as at 31 December 2019

	Note	2020 £	2019
Fixed assets			
Tangible assets	11	253,509	267,100
Current assets			
Stocks	12	1,779	1,779
Debtors	13	4,887	1,730
Cash at bank and in hand		229,971	228,432
		<u>236,657</u>	<u>231,941</u>
Creditors: Amounts falling due within one year	14	<u>10,126</u>	<u>16,260</u>
Net current assets		<u>226,531</u>	<u>215,681</u>
Assets excluding pension liability		480,040	482,781
Total assets		<u>480,040</u>	<u>482,781</u>

Funds of the charity:

Restricted funds

Balance from previous year	287,609	303,067
less: Excess of costs of the year	<u>15,730</u>	<u>15,458</u>
	<u>271,879</u>	<u>287,609</u>

Unrestricted funds

Balance from previous year	195,172	148,604
add: Excess of income for the year	<u>12,989</u>	<u>46,568</u>
	<u>208,161</u>	<u>195,172</u>
Total members' funds	<u>480,040</u>	<u>482,781</u>

The financial statements on pages 6 to 20 were approved by the Trustees and authorised for issue on 1 October 2021 and signed on their behalf by:



Rodney Middle (FCA regulated), Treasurer

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Notes to the Financial Statements for the Year Ended 31 December 2019

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Dorchester YMCA CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

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Notes to the Financial Statements for the Year Ended 31 December 2019

Charitable activities

Charitable expenditure comprises 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 costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold property	Over the remaining life of the lease
Computer equipment	3 years on the straight line basis
Gym equipment	15% on the reducing balance basis
Fixtures, fittings and equipment	15% on the reducing balance basis

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade debtors

Are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for impairment is established when there is objective evidence that we will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash in hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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Notes to the Financial Statements for the Year Ended 31 December 2020

1 Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 16.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Total 2020 £	Total 2019 £
Donations and legacies:		
Donations	94	-
Legacies	-	-
Grants, including capital grants:		
Grants from other agencies	1,450	5,000
	<u>1,544</u>	<u>5,000</u>

Grants receivable

	Unrestricted funds £	Restricted funds £	Total funds 2019 £	Total funds 2018 £
Local Authority - WDDC	1,450	-	1,450	5,000

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Notes to the Financial Statements for the Year Ended 31 December 2020

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total funds 2020	Total funds 2019
	£	£	£	£
Membership and activities	72,127	-	72,127	135,364
Hire of hall	4,077	-	4,077	18,042
Competition fees received	1,175	-	1,175	3,508
Holiday Club	-	-	-	7,356
Fund raising	-	-	-	25,310
Other income	383	-	383	1,373
	<u>77,762</u>	<u>-</u>	<u>77,762</u>	<u>190,953</u>

4 Investment income

	Total 2020 £	Total 2019 £
Interest receivable and similar income:		
Interest receivable on bank deposits	<u>218</u>	<u>279</u>

5 Expenditure on charitable activities

	Note	Total 2020 £	Total 2019 £
Direct costs	6	134,858	163,670
Governance costs	6	636	1,452
		<u>135,494</u>	<u>161,122</u>

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Notes to the Financial Statements for the Year Ended 31 December 2020

6 Analysis of governance and support costs

	Unrestricted fund	Restricted funds	Total 2020	Total 2019
	£	£	£	£
Direct costs				
Wages	94,037	-	94,037	100,747
Staff expenses	330		330	1,115
Course Fees	154		154	1,061
Establishment cost	3,751		3,751	6,951
Repairs & maintenance	2,115		2,115	13,155
Office expenses	4,899		4,899	4,082
Competition expenses	676		676	1,855
Subscriptions & affiliations	1,851		1,851	2,351
Insurance	2,499		2,499	2,409
Sundry & other costs	158		158	1,354
Accountancy	2,227		2,227	7,342
Bank charges	-		-	-
Gym equipment	978		978	-
Rent & hall hire	2,300		2,300	2,300
Examination of financial accounts by the independent examiner	636		636	1,452
	116,611		146,174	146,174
Depreciation	3,153	15,730	18,883	18,948
	119,764	15,730	135,494	165,122

Governance costs

	Total 2020 £	Total 2019 £
Independent examiners fees	636	
Examination of the financial statements		1,452

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Notes to the Financial Statements for the Year Ended 31 December 2020

7 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year. Mr Rodney Middle (treasurer) did not receive any remuneration during this, or the previous period, for his services.

8 Staff costs

The aggregate payroll costs were as follows:

	2020	2019
	£	£
Wages & salaries (net)	89,486	97,863
Social security	3,328	1,874
Pension contributions	1,223	1,010
	<u>94,037</u>	<u>100,747</u>

No employee received emoluments of more than £60,000 during the year

The club employed the services of a total of 25 part-time members of staff during the year and used 2 volunteers to whom no remuneration was paid.

9 Independent examiner's remuneration

	2020	2019
	£	£
Examination of the financial statements	<u>636</u>	<u>1,452</u>

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Notes to the Financial Statements for the Year Ended 31 December 2020

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Long leasehold and other interests in land and buildings £	Office equipment £	Gym equipment £	Total £
Cost				
At 1 January 2020	556,078	2,080	102,951	661,109
Additions	4,354	938	--	5,292
Disposals	--	--	--	--
At 31 December 2020	561,041	3,018	102,951	667,010
Depreciation				
At 1 January 2019	309,367	1,680	83,571	394,618
Charge for year	15,730	246	2,907	18,883
Eliminated on disposals				
At 31 December 2020	325,097	1,926	86,478	413,501
Net book value				
At 31 December 2020	235,944	1,092	16,473	253,509
At 31 December 2019	247,320	400	19,380	267,100

Included within the net book value of land and buildings above is £Nil (2019 - £Nil) in respect of freehold land and buildings and £235,944 (2019 - £247,320) in respect of leasehold.

12 Stock

	2020 £	2019 £
Stock – clothing -badges	1,779	1,799

13 Debtors

	2020 £	2019 £
Trade debtors	16	256
Prepayments	4,871	1,474
	4,887	1,730

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Notes to the Financial Statements for the Year Ended 31 December 2020

14 Creditors: amounts falling due within one year

	2020	2019
	£	£
Membership received in advance	8261	11,820
Other creditors	953	8,252
Accruals	1912	1,188
	<u>10,126</u>	<u>16,260</u>

15 Cash and cash equivalents

	2020	2019
	£	£
Cash at bank	<u>229,971</u>	<u>228,432</u>

16 Financial guarantee contracts

A grant of £92,000 was received, during the year ended 31st December 2010, from Sport England. This grant is secured by a legal charge over the lease of the building.

In the event that the Dorchester YMCA should cease its activities or dispose of its interest in the leasehold building, the grant will become repayable.

After the twenty first anniversary of the award of the grant the Dorchester YMCA may apply to have the legal charge removed.

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Notes to the Financial Statements for the Year Ended 31 December 2020

17 Funds

	Balance at 1 January 2020	Incoming resources	Resources expended	Balance at 31 December 2020
	£	£	£	£
Unrestricted fund				
General	195,172	132,753	(119,764)	208,161
Restricted funds				
Hall and community centre project	274,761	--	(15,730)	259,031
Special needs	12,848	--	--	12,848
	287,609	--	(15,730)	271,879
Total funds	482,781	132,753	(135,494)	480,040

	Balance at 1 January 2019	Incoming resources	Resources expended	Balance at 31 December 2019
	£	£	£	£
Unrestricted fund				
General	148,604	196,232	(149,664)	195,172
Restricted funds				
Hall and community centre project	290,219	-	(15,458)	274,761
Special needs	12,848	-	-	12,848
	303,067	-	(15,458)	287,609
Total funds	451,671	168,528	(165,122)	482,781

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Notes to the Financial Statements for the Year Ended 31 December 2020

18 Analysis of net assets between funds

2020	Unrestricted fund	Restricted funds	Total funds
	£	£	£
Tangible fixed assets	17,565	235,944	253,509
Current assets	236,657	--	236,657
Current liabilities	(10,126)	--	(10,126)
	<u>244,096</u>	<u>235,944</u>	<u>480,040</u>
 2019	 Unrestricted fund	 Restricted funds	 Total funds
	£	£	£
Tangible fixed assets	19,780	247,320	267,100
Current assets	231,941	--	231,941
Current liabilities	(16,260)	--	(16,260)
	<u>235,461</u>	<u>247,320</u>	<u>482,781</u>

Appendix. Coronavirus and COVID-19.

The trustees' report covers the measures taken in 2020 to mitigate the impact of the pandemic. At the time of preparing this report (July/August 2021) for the period ending December 2020, the club through trustees and staff continued to implement the measures to mitigate the impact of the COVID-19.

Project funding is held in a separate account, and trustees agreed that funds could be transferred across to meet any shortfalls.