

BRITISH ACOUSTIC NEUROMA ASSOCIATION CIO

Charity number 1165065



Trustees' Report and Financial Statements

Unaudited

For the year ended 31 March 2022

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS
TRUSTEES AND ADVISORS FOR THE YEAR ENDED 31 MARCH 2022**

Trustees	A Wadeson (Acting chair) November 2021 S Lloyd B Jackson J Buttimore (appointed August 2021) A Read (appointed May 2022) J Carson (appointed August 2022) K Frampton (resigned November 2021) J Gibbons (resigned August 2022)
Charity Registered Number	1165065
Principal Office	Tapton Park Innovation Centre Brimington Road Chesterfield Derbyshire S41 0TZ
Chief Executive Officer	J Dixon
Accountant	A Shipsey Chartered Institute Management Accountants, Associate
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ Monmouth Building Society John Frost Square Newport South Wales NP20 1PX



Our Chair presents her statement as Acting Chair of The British Acoustic Neuroma Association CIO.

I am delighted to introduce the BANA annual report for 2021/22.

The last year has been strange as we all get back to some semblance of normality. We have faced various challenges within BANA, including continuing to offer virtual support groups and safely re-introducing face-to-face meetings in multiple locations. Clearly, there is still a genuine call for support, and we have welcomed new groups starting in areas including Essex and Exeter. We could not do this without the continuing support of volunteers.

Within the BANA office and Board team, we have seen familiar faces leave us and new ones step into fulfilling roles within admin and as volunteers. I have enjoyed the opportunity to act as Chair over recent months but will be taking a step back later in 2022.

Our office staff continue to support our members, with Julie, CEO, and Heather supporting those newly diagnosed, offering regular access to information, arranging memberships and helping to set up support groups. With Ishvarya keeping on top of our finances. We appreciate that there is so much more that goes on behind the scenes and are genuinely appreciative of the work they do.

There has been a lot to celebrate over the last year. Our National Acoustic Neuroma Awareness day took place on 1st July for the 5th year. We held a successful webinar with Helen Martin, Senior physiotherapist, discussing facial palsy rehabilitation. In addition, with members Wearing Blue for BANA – raising awareness around the country and taking the opportunity to explain about Acoustic Neuroma. We strive to continue to raise awareness and always want to make next year's Awareness Day bigger and better. We welcome ideas for fundraising and ways to raise BANA's profile and encourage you to get in touch. There have been many significant fundraising events, including a Channel Swim (in a local pool)! A mammoth bike ride and a Lake District Ultra Marathon! We have had cake sales, coffee mornings and donations. It all adds up and helps us to support you, our members.

We look forward to our annual conference in October – our first in-person in two years - where we have some great talks planned from ENT specialists, balance therapists and patient experiences.

We hope to continue to offer more support in the years ahead with access to counselling, lip reading and written information. We are always keen to have volunteers work with us in various capacities, so get in touch with the office staff if you wish to discuss this.

Let us keep driving the agenda to raise awareness of Acoustic Neuroma.

Andrea Wadeson
Acting Chair

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and the charity's financial statements from 1 April 2021 to 31 March 2022.

The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions for the Statement of Recommended Practice (SORP) (FRS 102)

Objectives and activities

Our vision

- Acoustic Neuroma is no longer a life-changing diagnosis, and those affected have access to appropriate support. Opportunities to connect, share experiences, access relevant information and timely social support opportunities.
- That we are the 'come to' charity for Acoustic Neuroma support

Our mission statement

- To be trusted, impartial and a reliable source of information and support

Our objectives

- Assist and support people who have been diagnosed or have been treated for Acoustic Neuroma. Along with other related conditions
 - To support family, friends, carers and other support networks
 - Promote and support research assisting rehabilitation and quality of life for people affected by Acoustic Neuroma

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)

Objectives and activities (continued)

1. Main activities are undertaken to further the charity's purposes for the public benefit

BANA is the only national charity and UK organisation focusing solely on supporting those diagnosed with Acoustic Neuroma. We provide the best support and information possible to all members of BANA along with their family, friends, carers and support networks. The charity will also provide support and information to all people affected by Acoustic Neuroma and to professionals, including health and social care organisations.

Each member pays a membership of £23 (£30 if a joint membership with one other) to help cover running costs. Renewing the membership every year allows us to ensure our database is relative.

Support is given in a variety of ways. Volunteers around the UK host our support groups. Both in-person and virtual. Where members and non-members can attend (who are asked to contribute when attending)

Our Listening Ear Service provides peer-to-peer support by volunteers to members and non-members. The Headline News magazine gives all members information, valuable articles and fundraising events. We manage closed forums, social media groups, and regularly updated help sheets and leaflets. All our information is available in hard copy and electronically. We work with medical establishments and provide support information for their patients.

BANA continues to work at raising awareness with professionals and the public alike. Acoustic Neuroma is a relatively rare condition, not well known. BANA strives to change this perception by partnering with other charities and medical establishments and supporting research projects. We have seen our diligent work taking effect with more medical establishments recognising the value of BANA to their patients and have seen an increase in medical establishments recommending patients contact us and become a member of BANA.

BANA hosts a yearly conference that allows members to meet and hear from medical professionals about recent research and ways to support their well-being. It is an opportunity to meet others with an Acoustic Neuroma.

Our National Acoustic Neuroma Awareness Day is held on 1 July each year, expanding into an Awareness week.

Achievements and performance

The support we offer would be impossible without volunteers. People giving up their time and providing their skills and energy to help others affected by Acoustic Neuroma.

Volunteers help in the following ways:

Support

Following the pandemic, we are gradually moving back to face-to-face support groups while recognising that our virtual groups have been hugely popular within our community. These have steadily grown over the year, and we have held 36 support groups, at least three a month across the UK, supporting over 330 people. We are giving opportunities for people who would never usually meet to come together. They have proved very helpful to many of our members and non-members.

Medical Advisory Panel

Members of our MAP give their time freely to assist BANA members by answering many medical enquires and writing and updating our help sheets.

Our Trustee Board members oversee the charity's strategic direction and legal responsibilities.

In 2021, BANA had no option but to cancel its much-valued yearly conference and decided to hold it virtually. It turned out to be very successful. We held two webinars and had 180 people register and log in on the day. The day brings together people, their families, and support networks across the country. Many people commented how much they enjoyed the format.

Our Awareness Day, with many members participating in 'Wear blue for BANA' to raise awareness on 1 July. We actively used social media to send our Acoustic Neuroma messages, united by shared experiences.

Our key areas of support offered:

- Listening skills
- Information given
- Signposting to other support services.

Our Listening Ear Service volunteers continue to be a great source of support to others; members are encouraged to engage with this volunteer service. Our volunteers all have personal experience of being diagnosed with Acoustic Neuroma. Whether they have had surgery or radiotherapy or are on a wait watch, rescan programme. Thirty-eight people

received support via this service. We also pass on the more complex questions to the Medical Advisory Panel for advice. Our magazine Headline News magazine continues to provide information for all members. In the summer of 2021, we launched our newly updated magazine, which was received enthusiastically. We also send bi-monthly newsletters electronically, keeping all members updated with all changes and informing them about virtual and in-person support groups and other opportunities.

We have updated and improved our website, working with our developer to ensure the BANA site is maintained and kept relevant to all seeking support - www.bana-uk.com.

We could not do what we do without our incredible fundraisers. Once again, they rose to the occasion by doing several individual fundraisers that made a difference. There are so many dedicated people supporting our cause. We are always truly grateful for their support. We continue to raise revenue through subscriptions, donations, legacy, fundraising and sponsorship events. We are thankful to all our supporters who succeed in their endeavours.

Financial review

Going concern

After making appropriate enquiries, the trustees expect the charity to have adequate resources to continue its operational existence in the near future. For this reason, they continue to adopt the going concern basis in preparing financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Reserves policy

We continue to make savings in our expenses and manage risk appropriately. We are securing core and project funding and moving to a more secure sustainable future. Our procedures and policies are updated regularly and reflect good practices in reducing and minimising risk. We will maintain our reserves policy, reflecting adequate levels of working capital required to meet the legal responsibilities of the charity.

Structure, governance and management

Constitution

The British Acoustic Neuroma Association is a registered incorporated charity known as BANA. This report and the financial statement have been prepared following the policies set out in the Constitution adopted on 6 January 2016.

Method of appointment or election of trustees

Charity management is the responsibility of the trustees elected and co-opted under the terms of the Constitution. The board meets at least four times annually to regularly review strategy, budget and performance. All trustees give their time voluntarily and receive no benefits from the charity. Potential conflicts of interest are stated at the start of each meeting, ensuring transparency is maintained. All trustees receive relevant documents and are given copies of the Business Plan. Trustees are encouraged to attend inexpensive and valid training courses as they arise.

Organisational structure and decision-making

BRITISH ACOUSTIC NEUROMA ASSOCIATION CIO

The Board of Trustees is the overarching charity governors with delegated authority for the day-to-day management of all charity matters falling to the appointed CEO.

During this time, one trustee resigned. Two new trustees have been appointed who will broaden the scope of trustees' skills. That will enhance the Boards knowledge and enrich the charity as a whole. We employ three part-time posts a CEO, a Community Support Administrator, and Finance Officer. Along with several volunteers carrying out essential roles across the charity. Our office is staffed daily to ensure those who contact us can access the information needed.

Plans for future periods

Future development

We will continue to work to ensure that as many people as possible are aware of the support available from BANA and continue our work to increase awareness of Acoustic Neuroma. Along with its physical, psychological and social after-effects. We will support and assist where we can innovative research moving towards a place where Acoustic Neuroma is no longer a life-changing diagnosis. We will continue to build on the successes of our Acoustic Neuroma Awareness Day and will work to develop this into a weeklong event. We recognise that our website is an essential window for people across the UK and further afield. We will endeavour to ensure it is up-to-date with the most appropriate information available to BANA. We will work to continue to provide reliable resources for information for members. We will continue to improve our communication with BANA members. At the same time, we are developing and improving our delivery of virtual support and seeking and planning exciting and informative webinars. Working towards ensuring no person with an Acoustic Neuroma is without support.

Approved by order of the members of the Board of Trustees on 19/11/22. and signed on their behalf by:



A Wadeson
(Acting Chair of Trustees)

Independent examiner's report to the trustees of the British Acoustic Neuroma Association CIO

I report to the trustees on my examination of the accounts of the British Acoustic Neuroma Association CIO (the Trust) for the year ended 31 March 2022.

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 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.

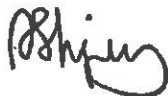
Independent examiner's statement

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 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.

Signed:



Name: Andrew Shipsey

Relevant professional qualification or membership of professional bodies (if any):
Chartered Institute Management Accountants, Associate

Address: 3 Downfield Way, Plymouth PL7 2DU

Date: 12th November 2022

Statement of Financial Activities
For the year end 31 March 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2022	2022	2022	2021
		£	£	£	£
	Note				
Income from:					
Donations and legacies	3	43,322	-	43,322	39,792
Charitable activities	4	-	-	-	9,290
Other Trading Activities	5	29,938	-	29,938	12,697
Investments	6	68	-	68	68
Other	7	411	-	411	24,040
Total Income		73,739	-	73,739	85,887
Expenditure on:					
Raising Funds		532	-	532	566
Charitable activities	8	53,087	2,848.68	55,935	44,026
Total Expenditure		53,619	2,848.68	56,467	44,593
Net Movement on Funds:		20,120.80	(2,848.68)	17,272	41,294.51
Reconciliation of funds:					
Total Funds brought forward		55,996.05	0.00	55,996	30,510
Net movement in funds		20,121	(2,849)	17,272	41,295
Total Funds Carried forward		76,117	(2,849)	73,268	71,805

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

The notes on pages 12 to 23 form part of these financial statements.

BRITISH ACOUSTIC NEUROMA ASSOCIATION CIO

**Balance Sheet
AS AT 31 MARCH 2022**

		2022	2021
		£	£
	Note		
Fixed Assets			
Tangible Assets	12	-	-
Current Assets			
Stock	13	-	-
Debtors	14	521	824
Cash at bank and in hand		92,306	76,394
		92,827	77,217
Creditors: amounts falling due within one year	15	(3,750)	(5,413)
Net Current Assets		89,077	71,805
Total Net Assets		89,077	71,805
Charity Funds			
Restricted funds	16	12,960	15,808
Unrestricted funds	17	76,117	55,996
Total Funds		89,077	71,805

The financial statements were approved and authorised for issue by the trustees on 19th November 2022 and signed on their behalf by:



A Wadeson
(Acting Chair of Trustees)



B Jackson
(Vice Chair of Trustees)

The notes of pages 10 to 21 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and 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 Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

British Acoustic Neuroma Association 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.

1.2 Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

At the date of signing there is a degree of uncertainty about the economic impact of COVID-19. The trustees continue to monitor the position closely however they believe that the company can continue at its current level of activity subject to continued support from funders and the bank and they therefore continue to adopt the going concern basis.

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to the legacy exists when the charity has sufficient evidence that a gift has been let to them (though knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate.

Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount

receivable, which will generally be the expected cash amount to be distributed to the charity, can be reliably measured.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation. Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified as activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which are contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Office equipment	- 25% straight line
Computer equipment	- 25% straight line

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the statement of financial activities.

1.7 Stocks

Stocks are valued at the lower end of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Costs includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at the bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are measured at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advance payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

1.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Operating leases

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the lease term.

1.13 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

1.14 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes/ The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

2. General information

British Acoustic Neuroma Association CIO is a charitable incorporated organisation, registered with The Charity Commission in England, registration number, 1165065.

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3. Income from Donations and legacies

	Unrestricted Funds	Total Funds	Total Funds
	2022	2022	2021
	£	£	£
Similar incoming resources			
Membership	15,480	15,480	16,536
Area group income	-	-	-
Donations	27,842	27,842	23,256
Legacies	-	-	-
	<u>43,321.98</u>	<u>43,322</u>	<u>39,792</u>

4. Income from charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Activities and sales	-	-	-	-
Medical products contributions	-	-	-	-
National Lottery Awards for All	-	-	-	-
Community fund - Listening Ear	-	-	-	9,290
	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,290</u>

5. Income from other trading activities

Income from fundraising events

	Unrestricted Funds	Total Funds	Total Funds
	2022	2022	2021
	£	£	£
Sponsorship	-	-	1,972

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Fundraising events	29,938	29,938	10,725
	<u>29,938</u>	<u>29,938</u>	<u>12,697</u>

6. Investment Income

	Unrestricte d Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Bank Interest	68	68	68

7. Other Income

	2022 £	2021 £
Local Council COVID Grant	0	10,000
Government Furlough scheme	0	14,040
Tution amount	<u>411</u>	<u>24,040</u>
	<u>411</u>	<u>24,040</u>

8. Analysis of expenditure by activities

	Support Costs 2022 £	Support Costs 2021 £
Support Costs	56,467	44,593
Analysis of support Costs		
Staff Costs	34,400	29,516
Depreciation	-	203
Medical Products	-	-
Rent, rates and services	6,785	4,911

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Equipment repairs and renewals	-	144
Insurance	96	185
Travel expenses	386	-
Telephone and postage	886	788
Printing and stationery	455	289
Magazines, leaflets and books	1,269	745
Activities and meetings	-	-
Area group support	-	20
Fundraising, publicity and website	987	1,593
Computer Costs	1,560	1,676
Counselling Services	240	2,115
Credit card charges	532	566
Sundry expenses	1,167	558
Cost of Goods sold / trading	-	-
Accountancy charges	-	420
Consultancy and Professional fees	420	864
Trustees meeting costs	-	-
New website 2021	<u>7,284</u>	<u>-</u>
	<u><u>56,467</u></u>	<u><u>44,593</u></u>

9. Independent examiners remuneration

	2022	2021
	£	£
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	-	-
Fees payable to the charity's independent examiner in respect of all other services not included above accounts	420	420

10. Staff Costs

	2022	2021
	£	£
Wages and salaries	32,607	28,083
Contribution to defined contribution pension schemes	1,793	1,433
	34,400	29,516

The average number of persons employed by the charity during the year was as follows

	2022	2021
	No	No
Charitable activities	3.00	2.25

11. Trustee remuneration and expenses

During the year, no trustee received any remuneration or other benefits (2021 £NIL)

During the year ended 31 March 2022, travel expenses totalling £nil were reimbursed or paid directly to trustee (2021£nil)

12. Tangible fixed assets

	Office equipment	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 April 2021	-	-	-
At 31 March 2022	-	-	-
Depreciation			
At 1 April 2021	-	-	-
Charge for the year	-	-	-
At 31 March 2022	-	-	-

Net Book Value

At 31 March 2022

At 1 April 2021

13. Stocks

	2022	2021
	£	£
Finished goods and goods for resale	<u>0</u>	<u>0</u>

14. Debtors

	2022	2021
	£	£
Trade Debtors	-	-
Prepayments and accrued income	-	534
Tax recoverable	521	290
	<u>521</u>	<u>824</u>

15. Creditors : amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	-	-
Other creditors	3,047	4,042
Accruals and deferred income	704	1,371
	<u>3,750</u>	<u>5,413</u>

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16. Statement of Funds

Statement of funds - current year

	Balance at 1 April 2021	Income	Expenditure	Balance at 31 March 2022
	£	£	£	£
Unrestricted funds				
General funds	<u>55,996</u>	<u>73,739</u>	<u>(53,619)</u>	<u>76,117</u>
Restricted funds				
Research Fund	1,000	-	-	1,000
Awards for All NI	7,724	-	-	7,724
Community fund - Listening Ear	6,104	-	(2,849)	3,255
West Midlands Branch	<u>981</u>	<u>-</u>	<u>-</u>	<u>981</u>
	<u>15,808</u>	<u>-</u>	<u>(2,849)</u>	<u>12,960</u>
Total funds	<u>71,805</u>	<u>73,739</u>	<u>(56,467)</u>	<u>89,077</u>

Statement of funds - Prior Year

	Balance at 1 April 2020	Income	Expenditure	Balance at 31 March 2021
	£	£	£	£
Unrestricted funds				
General funds	<u>20,369</u>	<u>76,597</u>	<u>(40,971)</u>	<u>55,996</u>
Restricted funds				
Research Fund	1,000	-	-	1,000
Awards for All NI	8,160	-	(436)	7,724
Community fund - Listening Ear	-	9,290	(3,186)	6,104
West Midlands Branch	<u>981</u>	<u>-</u>	<u>-</u>	<u>981</u>
	<u>10,141</u>	<u>9,290</u>	<u>(3,622)</u>	<u>15,808</u>

Total funds	<u>30,510</u>	<u>85,887</u>	<u>(44,593)</u>	<u>71,805</u>
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General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements

17. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestrict ed Funds	Restricted Funds	Total Funds
	2022	2022	2022
	£	£	£
Tangible fixed Assets	-	-	-
Current Assets	79,867	12,960	92,827
Creditors due within 1 year	<u>(3,750)</u>	<u>-</u>	<u>(3,750)</u>
Total	<u>76,117</u>	<u>12,960</u>	<u>89,077</u>

Analysis of net assets between funds - prior period

	Unrestrict ed Funds	Restricted Funds	Total Funds
	2021	2021	2021
	£	£	£
Tangible fixed Assets	-	-	-
Current Assets	61,409	15,808	77,217
Creditors due within 1 year	<u>(5,413)</u>	<u>-</u>	<u>(5,413)</u>
Total	<u>55,996</u>	<u>15,808</u>	<u>71,805</u>

18. Pension commitments

The charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounts to £1,434 (2021 - £1,443). There were no outstanding contributions payable to the fund at the balance sheet date.

19. Officers' liability insurance

The charity has paid £96 (2021 - £96) for insurance cover for officers' liability covering trustees and staff members.

20. Operating lease commitments

	2022 £	2021 £
Later than 1 year and not later than 5 years	<u>-</u>	<u>157</u>

The following lease payments have been recognised as an expense in the statement of financial activities.

	2022 £	2021 £
Operating lease rentals	<u>6,402</u>	<u>4,800</u>

21. Related party transaction

There are no further related party transactions to disclose.