



# **Dom's Food Mission**

**Registered Charity Number 1166918**

## **Financial Statement and Trustee Annual Report**

**for the year ending**

**31 March 2022**

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Independent Examiner

Suzie Vine FCCA,CTA  
Watson Associates  
Hailsham  
East Sussex  
BN27 1DW

## **Trustee Annual Report**

This Annual Dom's Food Mission trustee report and financial statement spans the period from 1 April 2021 - 31 March 2022 and has been prepared in accordance and compliance with the Dom's Food Mission's constitution along with guidance from the *Charities Act 2011 the Statement of Recommended Practice*.

### **Full Charity Name**

Dom's Food Mission

### **Legal Status**

Charitable Incorporated Organisation

### **Registered Charity Number**

1166918

### **Principal Address**

Jackson Hall, Portland Place, Hastings, TN34 1QN

### **Trustees**

Ross Southwood - Chair  
Alex Warren - Treasurer  
Maggie Shearin  
Steven Kilmartin

### **Bankers**

HSBC, Hastings

### **Independent Examiner**

Suzie Vine, FCCA, CTA, Watson Associates, 30-34 North Street, Hailsham  
East Sussex  
BN27 1DW

## **Aims and Objectives**

Dom's Food Mission objective is to prevent surplus in date food from ending up in landfill redirecting collected surplus foods to people and families who find themselves struggling with food insecurity which results in a positive impact on both community and environment.

## **Governance, Structure and Management**

Dom's Food Mission operates under rules of its constitution adopted in April 2016.

Dom's Food Mission is a Charitable Incorporated Association first registered with the Charity Commission in May 2016. The charities principal aim is to actively collect and distribute surplus in date food throughout Hastings and the surrounding areas.

Trustees are elected to the board of Dom's Food Mission at the Annual General Meeting ( AGM ) in accordance and requirements of the Constitution. Trustees are elected for a period of three years with retirements required on a rolling basis. Retiring trustees are eligible for re-election. All trustees give their time freely and no trustee remuneration are paid during the term for the role of trustee. Trustees are for guidance with the day to day operations executed by the Chief Executive Officer.

Daily management is under the jurisdiction of Dom Warren ( Chief Executive Officer ) with tasks and duties carried out by a team of volunteers.

## **Brief History of Dom's Food Mission**

Dom's Food Mission was born out of Dom Warren and Alex Warren's concerns at seeing an ever increase problem of food insecurity within their home town of Hastings.

So, in May 2015 Alex and Dom began their mission to tackle the issue of food poverty, soon realising that vast amount of surplus in date food was regularly going to landfill which could be going to people in need, Dom's Food Mission was born.

The ideology formed by Alex and Dom upon creating Dom's Food Mission was that regardless of age, status, creed or colour all where welcome. Their first step was to set up a Facebook page explaining who they were, what the aim of Dom's Food Mission was and would anyone like to donate food.

The response was overwhelming with over 50 people responding to the first call with food donations that enabled DFM to supply food to over 100 people in the local community.

Dom's Food Mission continued to grow through their volunteer program which allowed for regular bin drops/pick ups from supermarkets and distribution of food to the local community. A big milestone was Dom's Food Mission first partnership deal with the local Marks and Spencer. Today, Dom's Food Mission has a fleet of vans and a team of over 20 volunteers that collect surplus food seven days a week, 52 weeks a year, saving over 122 metric tons of surplus in date foods in 2021 from landfill and giving out food donations every week.

### **Review of the Activities and Achievements for the Year**

The Covid pandemic is still ongoing and there is still ongoing restrictions resulting in Hastings, St Leonards on Sea and surrounding areas that are still affecting local communities. Dom's Food Mission ( known as DFM ) is experiencing continual unprecedented demand for food donations which is still a community lifeline.

Our regular partnerships continued to supply DFM with in date surplus food as per normal and the demand is increasing and outstripping supply. As local businesses began to slowly open their doors DFM got an increase in calls to collect in date surplus foods as the covid restrictions were still in place and not all local businesses were fully open which resulted in excess foods that DFM saved from landfill.

Dom's Food Mission set up all five Food Hubs which include Dom's Food Mission Hub, Broomgrove, Ore, Hollington and Four Courts Food Hubs that are very much needed and has allowed DFM to reach further into the community. With thanks to a successful National lottery application DFM has a full - time employed Food Hub Co ordinator who manages all the five Food Hubs. DFM were also able to employ two part - time Food Hub Support Members.

**A few examples of messages of thanks sent by the community of Hastings to Dom's Food Mission**

**Jessica** from Hastings.

*“ Hello, sorry to message late, I forgot to text yesterday. I just wanted to say thank you very much for dropping the food off, I really appreciate it.”*

**De** from St Leonards

*“ Thank you so much, it means a lot “*

**Unknown** from Hastings

*“ Thank you for our food parcel and to the lady that gave me a hug xx “*

**Rebecca** from Hastings

*“ Thank you so so much we really appreciate it xxx ”*

Below are supporting images of our food hubs as they organise and distribute food donations ready to make a difference to so many, especially our future of tomorrow.

**Below are supporting images from our Food Hubs.**



## **Duke of Edinburgh Award**

Every year the Duke of Edinburgh Award ( D of E ) inspires hundreds of thousands of young people, from all walks of life, to explore who they are, grow in confidence and develop the skills they need to successfully navigate life.

Dom's Food Mission was contacted by a parent asking if her son could some volunteering to help as part of his Duke of Edinburgh Award within his local school. DFM arranged for him to go out alongside our DFM team and gain what was needed.



D of E volunteer helping the DFM team



D of E volunteer out helping the DFM team



## Boot Hunger Out / Charity Football Events

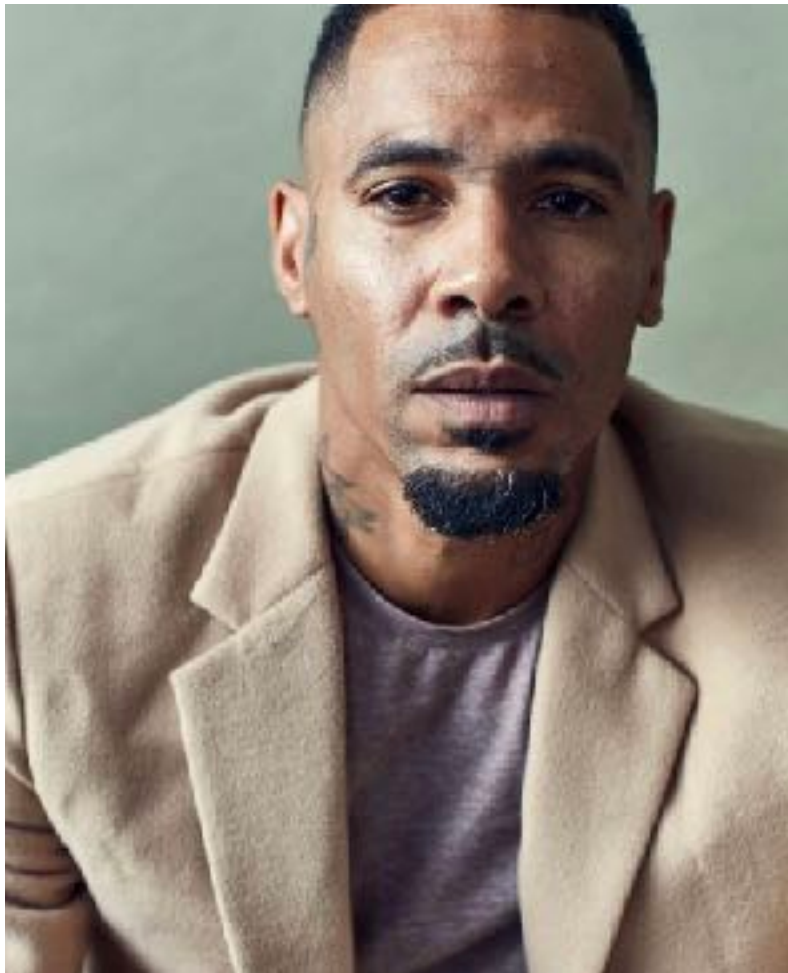
There have been charity football matches in aid of Doms Food Mission (DFM) and our football movement **Boot Hunger Out**. By having these football events we are using the beautiful game to help open eyes and hearts and raise awareness and hopefully funds to help feed more people in need. Special thanks to Team Harvey Official and Marlon Harewood, sponsors and players. Both charity matches were held on 1 August 2021 at Dorking Wanderers FC and 12 September 2021 at Horsham FC.

**Below are supporting images of the Charity Football Matches.**



## **DFM Ambassador**

Doms Food Mission are proud to have Harvey as our latest DFM Charity Ambassador. Harvey is working very hard to help DFM grow and to push the importance of the charity to many eyes from many backgrounds making sure the vital impact is made and no child goes hungry. Alongside DFM and our other charity ambassadors we form a solid team.



**DFM Ambassador, Harvey.**



## **DFM Ambassador - Marlon Harewood**

DFM Ambassador, Marlon Harewood came to visit Doms Food Mission Hub and help spread the awareness of stopping surplus and donated food items from hitting landfill and handing out to others in need with the food items saved.

Marlon Harewood also signed our charity football ( ***Boot Hunger Out*** ) for children today.

**Below are supporting images.**



**DFM Ambassador, Marlon Harewood with Dom Warren**

## Teaming up with SKY

Doms Food Mission were very proud to team up with SKY to go that extra mile in helping our communities. As SKY is such a huge company they have set high goals to do more that will impact others.

The SKY team of volunteers are with DFM every Tuesday helping packing surplus and donated food items and once loaded up on the vans they then deliver the much needed food parcels to those in need under DFM guidance and structure.





## Helping Hand Project in Schools

Doms Food Mission finally after the Covid 19 Pandemic prevented us from continuing with the schools project, we were able to get back into the schools. Creating beautiful meals with the children all from surplus and donated food items and making sure nothing is wasted and these incredible children take the meals home.

Our Helping Hand Project is really showing our future of tomorrow how to save food and learn vital skills in making hearty healthy meals.

We have the Helping hand Project in local schools which are Sandown Primary School and New Horizons School.

### **An example of a message sent by one of the schools to Doms Food Mission.**

*“ Thank you so much for the opportunity that you have given our children today ! They cooked lobster for the whole keystone and they all got to experience something that they might never have or ever will have the opportunity to experience. You are a star! “*

**Below are supporting images.**



## **Fundraising Events in aid of Doms Food Mission**

The fantastic Sussex Comic Con hosted a two day event for Doms Food Mission Charity. This two day event was held at Robertsbridge Community College.

Doms Food Mission also with teaming up with Russell and the team at Harolds Hog roast had their first ever *Domfest* consisting of Local live bands, hog roast, a bar and much more.

Two amazing local people, did a sky dive and an ultra marathon to help spread awareness and raise funds for DFM charity.

**Below are supporting images.**



## **DFM Santos Grotto**

DFM knew how Christmas is a tough time for many and especially with coming out of Covid 19 pandemic that through the year we wanted to invite children and families that may miss the magical opportunity to meet Santa at the DFM Santos grotto. Putting on this wonderful experience was a team effort through the DFM charity and volunteers and many local businesses and kind and generous gift donations that all of this was possible to enable every child to receive a present from Santa.

**Below are supporting images.**



**The Santos Grotto was a great success and a messages from a local lady.**

“Thank you so much for making my grand babies day. The twins weren’t sure on Santa lol. But my granddaughter loved seeing Santa. You are all fantastic for all that you do in the community. Especially a big thank you to your little elves who gave the gifts and sweets at Santos grotto. Merry Christmas to you all. “



## **The planned future for DFM, moving forward**

We have our new DFM Ambassador Harvey who alongside Marlon Harewood with DFM are continuing to organise and plan more Celebrity football matches alongside the DFM “ Boot Hunger Out “ charity football.

DFM are in discussion with Matt Edmonds ( thelankywalker ) as this incredible individual would like to support DFM by walking 370 miles from Hastings to Snowdon and raise awareness and money for Doms Food Mission.

DFM are in talks with some local businesses to support DFM with a named drink ( still in the planning ) , and with every drink sold the charity would receive a donation.

DFM will continue to move forward in more fundraising events as now its more easier to organise with coming out of the Covid 19 Pandemic.

DFM are planning to recruit more volunteers for the charity.

We will continue to deliver food parcels to people in need and as the five food hubs are progressing we can then direct more of the local community to these hubs. As we are back in the schools for the Helping Hand Project we plan to engage with more schools within the local community.

### **Financial Review**

Doms Food Mission is funded through the donations, fundraising and grants. The income enables DFM to fuel the vans to collect in date surplus food from local supermarkets and outlets and then distribute to people and families, voluntary groups and other charities in the Hastings and surrounding areas. During the year the charity received £ 218,166 (2021 £214,197 ) The cost of operating the charity was £ 200,936 (2021 £143,660 )

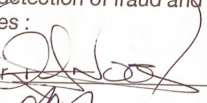
### **Accounting and Reporting Responsibilities**


The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and the United Kingdom Accounting Standards ( *UK general accepted accounting practice* ) The law applicable to charities in England and Wales requires 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 :

1. Select suitable accounting policies and apply them consistently.
2. Observe the methods and principles in the charities SORP.
3. Make judgements and estimates that are reasonable and prudent.
4. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
5. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable that the financial statements comply with the *Charities Act 2011* and the *Charity ( accounts and reports ) Regulation 2008* and the provision of the governing document. They 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 :

Ross Southwood - Chair  . Date 23.1.23

Alex Warren - Treasurer  . Date 22.1.23

**DOM'S FOOD MISSION  
REGISTERED NUMBER 1166918**

**Independent examiners's report to the trustees of Dom's Food Mission**

I report to the trustees on my examination of the accounts of Dom's Food Mission for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Association 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 Association's accounts carried out under section 145 of the 2011 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 can 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 Association 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 by Suzie Vine FCCA, CTA (Independent Examiner)**



30-34 North Street  
Hailsham  
East Sussex BN27 1DW

Date: 24/1/23

**Dom's Food Mission****Charity Information**

**Year ended 31 March 2022**

**Charity name listed on register of charities**

Dom's Food Mission

**Registered charity number**

1166918

**Principal address of the charity**

Jackson Hall, Portland Place, Hastings, TN34 1QN

**Independent Examiner**

Suzie Vine FCCA, CTA Watson Associates, 30/34 North Street, Hailsham, East Sussex BN27 1D

**Bankers**

HSBC, Hastings

**Trustees**

Ross Southwood - Chair

Alex Warren - Treasurer

Maggie Shearin

Steve Kilmartin (Appointed 19 August 2021)

Samantha Affonso (Resigned September 2021)

Anton Affonso (Resigned Resigned September 2021)

Dom's Food Mission  
Statement of Financial Activities  
Year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2022 £	2022 £	2022 £	2021 £
<b>Incoming resources</b>				
<b>Income from:</b>				
Donations and legacies	58,604	-	58,604	89,461
Charitable activities	405	-	405	-
Grants received	16,000	143,012	159,012	124,511
Other trading activities	-	-	-	-
Investments	145	-	145	225
<b>Total</b>	<b>75,154</b>	<b>143,012</b>	<b>218,166</b>	<b>214,197</b>
<b>Resources expended</b>				
<b>Expenditure on:</b>				
Raising funds	411	-	411	216
Charitable activities	53,602	146,923	200,525	143,444
Other	-	-	-	-
<b>Total</b>	<b>54,013</b>	<b>146,923</b>	<b>200,936</b>	<b>143,660</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>21,141 -</b>	<b>3,911</b>	<b>17,230</b>	<b>70,537</b>
Net gains/(losses) on investments	-	-	-	-
<b>Net income/(expenditure)</b>	<b>21,141 -</b>	<b>3,911</b>	<b>17,230</b>	<b>70,537</b>
<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers between funds</b>	<b>(4,893)</b>	<b>4,893</b>	<b>-</b>	<b>-</b>
<b>Net incoming (outgoing) resources before Other recognised gains and losses</b>	<b>16,248</b>	<b>982</b>	<b>17,230</b>	<b>70,537</b>
<b>Other recognised gains/(losses):</b>				
Gains on revaluation of fixed assets for charity's own use	-	-	-	-
Other gains/(losses)	-	-	-	-
<b>Net movement in funds</b>	<b>16,248</b>	<b>982</b>	<b>17,230</b>	<b>70,537</b>
<b>Reconciliation of funds</b>				
Total funds brought forward	65,600	17,851	83,451	12,915
<b>Total Funds carried forward</b>	<b>81,847</b>	<b>18,833</b>	<b>100,681</b>	<b>83,452</b>



Dom's Food Mission

Balance sheet  
As at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	7	46,980	40,310
<b>Total fixed assets</b>		46,980	40,310
<b>Current assets</b>			
Cash at bank and in hand	8	120,527	123,762
<b>Total current assets</b>		120,527	123,762
<b>Creditors:-</b>			
amounts due within one year	9	38,669	80,620
<b>Net current assets</b>		81,859	43,142
<b>Total assets less current liabilities</b>		128,838	83,452
<b>Creditors:-</b>			
amounts due after more than one year		28,158	-
<b>Net assets</b>		100,681	83,452
<b>The funds of the charity :</b>			
Unrestricted funds	10	81,847	65,601
Designated funds	10	-	-
<b>Total unrestricted funds</b>		81,847	65,601
<b>Restricted income funds</b>			
Restricted revenue funds		18,833	17,851
Restricted capital funds		-	-
<b>Total restricted funds</b>		18,833	17,851
<b>Endowment funds</b>		-	-
<b>Total charity funds</b>		100,681	83,452

Signed on behalf of all trustees

Ross Southwood  
Chair

Date 23.1.23

Alex Warren  
Treasurer

Date 22.1.23

**1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- a) the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with
  - b) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with
  - c) the Charities Act 2011.
- The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

**2 Accounting policies**

**Incoming Resources**

Incoming resources are recognised on a receivable basis deferred as described where appropriate.

**Investment income**

Bank interest received is recognised on an actual receipts basis.

**Recognition of liabilities**

Liabilities are recognised on the accruals basis in accordance with normal accounting principles modified where necessary in accordance with the guidance given in the SORP.

**Resources expended**

The policy for including items within the relevant activity categories of resources expended is that whenever possible costs are identified with the relevant section of the Association. Each section maintains its own accounting records.

In particular the policy for including items within costs of raising funds, and charitable activities is:

Raising funds - the direct costs attributable to fundraising.

Charitable activities - charitable expenditure shall include all expenditure directly related to the objects of the charity.

**Assets**

**Fixed assets and depreciation**

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

Motor vehicles	25% Reducing balance
Fixtures & fittings	20% Reducing balance



<b>3 Analysis of incoming resources</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>		<b>£</b>	<b>£</b>
<i>Analysis</i>					
Donations/legacies	58,604			58,604	89,461
Grants received	16,000	143,012		159,012	124,511
<b>Donations and legacies</b>	<b>74,604</b>	<b>143,012</b>		<b>217,616</b>	<b>213,972</b>
<b>Raising funds</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Hire of Hall	405			405	
<b>Charitable activities</b>	<b>405</b>	<b>-</b>		<b>405</b>	<b>-</b>
Bank int	145			145	225
<b>Investment income</b>	<b>145</b>	<b>-</b>		<b>145</b>	<b>225</b>
<b>Total income</b>	<b>75,154</b>	<b>143,012</b>		<b>218,166</b>	<b>214,197</b>
<b>4 Analysis of resources expended</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Raising funds</b>					
Fundraising costs	411			411	216
<b>Charitable activities</b>	<b>411</b>	<b>-</b>		<b>411</b>	<b>216</b>
Rates & water	91			91	326
Insurance	0	323		323	807
Light & heat	1,688			1,688	1,730
Payroll	2,210	112,665		114,875	82,340
Telephone	2,000	306		2,306	1,690
Printing post & stationery	455	101		556	-
Advert & promo	4,921			4,921	3,401
Vehicle cost	23,157	2,840		25,997	25,928
Travel	345			345	
Equip & resources	7,975			7,975	8,079
Training	-	981		981	597
Sundry	541			541	184
IT website	979			979	-
Vol exp	1,640	3,900		5,540	315
DBS checks	-			-	-
Staff welfare	812			812	879
Independent examiner's fees for reporting on the accounts	2,376			2,376	180
Bookkeeping & accounts	776			776	320
Clothing	2,735			2,735	2,958
Venue hire	-	4,600		4,600	2,699
Professional fees	60	3,106		3,166	-
Helping Hands project	-	20		20	-
Sanitary items	0	1,845		1,845	
Bank charges	18			18	
Depreciation	649	14,282		14,931	8,525
Interest on vehicle financing	-	1,955		1,955	2,486
Bank loan interest	175			175	
	<b>53,602</b>	<b>146,923</b>		<b>200,525</b>	<b>143,444</b>
<b>Other resources expended</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
	<b>54,013</b>	<b>146,923</b>		<b>200,936</b>	<b>143,660</b>

5	Details of certain items of expenditure	2022	2021	
		£	£	
5.1	Fees for examination of the accounts			
	Independent examiner's fees for reporting on the accounts	180	180	
	Accountancy services	2,196	320	
		<u>2,376</u>	<u>500</u>	
6	Paid employees			
6.1	Staff Costs and Emoluments	2022	2021	
		£	£	
	Gross salaries, wages & benefits in kind	108,127	73,741	
	Pension costs	6,747	8,598	
		<u>114,875</u>	<u>82,339</u>	
6.2	Numbers of full time employees or full time equivalents	2022	2021	
	Engaged on charitable activities	5	2	
	Engaged on publicity activities	-	-	
	Engaged on fundraising activities	-	-	
	Engaged on estate activities	-	-	
	Engaged on management and administration	1	1	
		<u>6</u>	<u>3</u>	
7	Tangible fixed assets			
		Fixtures & fittings	Motor vehicles	Total
		£	£	£
7.1	Asset cost, valuation or revalued amount			
	At 1 April 2021	3,245	45,590	48,835
	Additions	-	21,600	21,600
	Disposals	-	-	-
	Revaluation	-	-	-
	Transfers	-	-	-
	At 31 March 2022	<u>3,245</u>	<u>67,190</u>	<u>70,435</u>
7.2	Accumulated depreciation			
	At 1 April 2021	-	8,525	8,525
	Charge for the year	649	14,282	14,931
	Disposals	-	-	-
	Revaluation	-	-	-
	Transfers	-	-	-
	At 31 March 2022	<u>649</u>	<u>22,806</u>	<u>23,455</u>
7.3	Net book value			
	At 31 March 2022	<u>2,596</u>	<u>44,384</u>	<u>46,980</u>
	At 31 March 2021	<u>3,245</u>	<u>37,065</u>	<u>40,310</u>
8	Cash at bank and in hand	2022	2021	
		£	£	
	Unrestricted	101,694	115,262	
	Food Hub (restricted)	15,284	-	
	Essential Living (restricted)	49	-	
	General restricted	3,500	8,500	
		<u>120,527</u>	<u>123,762</u>	

9	Creditors and accruals	2022 £	2021 £
	Bank overdraft - Helping Hand (Restricted)	28,091	32,658
	Bank loan	4,050	20,250
	Vehicle finance	6,528	27,714
		<u>38,669</u>	<u>80,622</u>

10 Movements of major funds

Funds	Fund balances b/fwd £	Incoming resources £	Resources expended £	Transfers £	Fund balances c/fwd £
<i>Unrestricted</i>	65,600	75,154	54,013	(4,893)	81,847
<i>Designated - Food Hub</i>	-	-	-	-	-
	<u>65,600</u>	<u>75,154</u>	<u>54,013</u>	<u>(4,893)</u>	<u>81,847</u>
<i>Restricted</i>					
Food Hub	-	63,512	48,228	-	15,284
Helping Hand	9,351	79,500	93,744	4,893	-
General restricted	8,500	-	-	(5,000)	3,500
Essential Living	-	-	4,951	5,000	49
	<u>17,851</u>	<u>143,012</u>	<u>146,923</u>	<u>4,893</u>	<u>18,833</u>
	<u>83,451</u>	<u>218,166</u>	<u>200,936</u>	<u>-</u>	<u>100,681</u>

10.1 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	2,596	44,384	46,980
Net current assets	97,644	(15,786)	81,859
Creditors due after more than one year	(13,500)	(14,658)	(28,158)
Total net assets	<u>86,740</u>	<u>13,940</u>	<u>100,681</u>







