

**THRIVE CARDIFF
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022**

Charity Number 1168563

THRIVE CARDIFF
TRUSTEES' ANNUAL REPORT
Year Ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name:	Thrive Cardiff
Charity registration number:	1168563
Principal Office:	33 Bampton Road Llanrumney CARDIFF CF3 5SE
The Trustees:	Catherine Horton-Shaw Maria Carey Chantel Wynter Annmarie McLaughlin Lisa Morgan
	<i>from 23 September 2021</i>
	Rachael Sherman
	<i>until 20 September 2021</i>

OBJECTIVES AND ACTIVITIES

The purposes of the charity as set out in its governing document are:

The Association is established for charitable objectives and purposes only and for the care, welfare, interest, treatment, education and advancement of persons with disabilities, their families and carers (hereinafter referred to as "the members").

Thrive trustees are all parent volunteers and are not paid staff.

Membership is open to all families, if they have a child with a disability. Membership is charged at £10 per family per year. Trustees meet at regular intervals to discuss the aims of the groups and to ensure policies are being followed. All members are invited to regular trustee meetings.

The main activities thrive provided falls into three categories

- 1) During the term time thrive provides soft play sessions for our families to attend. These sessions are closed to the public and families are able to relax in a safe, secure arena where are families are not judged or discriminated. These sessions are highly subsidised.
- 2) During the School holidays we continue to provide the play sessions but also arrange activities/events/trip each day to keep our family occupied. Activities are planned and run by parent volunteers and families are charged a small fee to cover the cost. Majority of events are highly subsidised by the charity.
- 3) Our holiday home provides our families with a break away from the caring role. Our aim has always been to offer it to members to rent out for short breaks and greatly reduced rates than would normally be available. Many of our families simply cannot afford to go on holiday and it is hoped that the holiday home would serve this purpose and give them the chance to get away for what for many will be their first ever holiday as a family.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit. At meetings trustees are reminded of guidance issued by the charity commission. All activities are planned following the public benefit guidelines.

THRIVE CARDIFF

TRUSTEES' ANNUAL REPORT *(continued)* Year Ended 31 March 2022

ACHIEVEMENTS AND PERFORMANCE

Events, Trips and Play Sessions

The start of the year saw Wales still under Covid restrictions that did have an impact on services delivered. We resumed events when allowed and maintained WG guidance, events included water sports, fishing, dance classes and the latter part of the year saw the return of theatre shows and soft play sessions. No coach trips have taken place in this period of time due to the Covid situation. The trustees would like to thank members and their families for due diligence and their assistance with supporting the regulations and we had no incidences of Covid reported following events.

Grants and Donations

Small pockets of grants have been accessed and we maintain a healthy bank balance. Due to the current covid situation we have been unable to distribute collection pots. Our annual Christmas raffle raised £785.

Holiday Home

Bookings resumed at the holiday home and this year a total of 64 breaks were taken. This winter we shall be taking the opportunity to replace the heating system and undertaking some basic renovation work. Trustees agree the holiday home is looking tired and requires a freshen up and the homely items being returned to again provide the home from home experience.

Membership

We currently have 118 families we support, a rise of 3 since last year. Our families continue to access our wide range of activities and support. Members have the ability to book a holiday at our holiday home from March until December at a reduced rate and many events are subsidised through our fundraising.

Volunteers

The Trustees would like to Thank our volunteers who assist with hosting events, our volunteers have again this year supported the trustees, and they are invaluable to Thrive. Our link with Cardiff University has been maintained although this year has been difficult with covid we foresee that normal service will be resumed when allowed and we look forward to the return of the students at our sessions.

Child Protection Issues

No issues were reported. All Trustees had their DBS certificates renewed and three of our trustees hold current safeguarding certification.

Complaints

We are pleased to report no complaints were received and the current complaints committee remains in place.

Going Concern and Post-Balance Sheet Events

Thrive continues to be in healthy position despite families facing hardship we have been able to continue to offer our weekly play sessions at the same rate. We have used some of our reserved to subsidise more events this is to allow families to continue to access activities. This is reviewed every event and trustees discuss subsidy and charges to members. We will continue to do this as long as fund remain available. The holiday home is in need of updating and Trustees are looking at this for the following financial year.

THRIVE CARDIFF

TRUSTEES' ANNUAL REPORT *(continued)* Year Ended 31 March 2022

FINANCIAL REVIEW

In the year to 31 March 2022, Thrive Cardiff received income of £39,718 (2021: £35,121). Expenditure for the year was £44,647 (2021: £8,170). There were net payments in the year of £4,929 (2021: net receipts of £26,951), of which £(1,340) was restricted and spends previous year's reserves (2021: £1,340) and £(3,589) unrestricted (2021: £25,611).

Thrive continues to be in a positive financial position with cash reserves at the year-end of £58,318 (2021: £63,247), of which £58,318 is unrestricted, free reserves.

Reserves are held to continue to provide activities for the families and operating the holiday home. The trustees consider the current level of reserves to be appropriate for this purpose.

The trustees feel there is no reason to believe the charity cannot continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

In August 2016 the Charity Commission registered Thrive Cardiff as a new Charitable Incorporated Organisation (Registered CIO: 1168563). The trust commenced trading under the new CIO in April 2017 having taken over the assets, liabilities and activities of the predecessor charity.

The CIO is governed by its constitution and managed by its trustees, who are unremunerated. Trustees are elected by the board. All trustees are requested to complete a DBS Disclosure as the families we support are often vulnerable. All trustees also undertake safeguarding training.

Throughout the year we continued to action and review our policies.

We implement our policies to safeguard the vulnerable Families and also Thrive as a charity. The current climate for small charities is both difficult and challenging and we as Trustees are developing a risk strategy to ensure the longevity of Thrive.

Policies and guidelines include:

- How to book on Thrive events including Cancellation / refunds policy
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- Membership criteria
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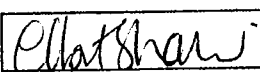
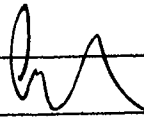
We have also included a cleaning policy and guidelines for the holiday home due to Covid-19 regulations.

DECLARATIONS

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)

Full name(s)

Cath Horton-Shaw Chantel Wynter

Position (eg Secretary, Chair, etc)

Trustee Trustee

Date

9/2/23

THRIVE CARDIFF

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THRIVE CARDIFF Year Ended 31 March 2022

I report to the charity trustees on my examination of the financial statements of Thrive Cardiff ('the charity') for the year ended 31 March 2022 which are set out on pages 5 to 7.

Responsibilities and basis of report

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

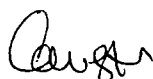
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts did not accord with the accounting records.

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.



Farzana Ahmed ACCA
Independent Examiner

1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

Date: 14/02/2023

THRIVE CARDIFF
RECEIPTS AND PAYMENTS ACCOUNTS
Year Ended 31 March 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
RECEIPTS				
Membership Fees	2,020	-	2,020	230
Donations and legacies	6,306	-	6,306	3,808
Grants	-	7,313	7,313	27,300
Fundraising	2,427	-	2,427	2,532
Trips & Events	13,109	-	13,109	(2,782)
Holiday Home Income	7,640	-	7,640	3,563
Play Centres	883	-	883	
Miscellaneous	20	-	20	470
TOTAL RECEIPTS	32,405	7,313	39,718	35,121
PAYMENTS				
Venue Hire	2,180	-	2,180	-
Equipment, Stationery, Phone	1,132	482	1,614	1,393
Prizes & Fundraising Expenses	730	1,646	2,375	621
Trips & Events	23,672	313	23,985	(3,153)
Insurance and licences	546	-	546	-
Independent examiner's fees	-	-	-	1,080
IT Equipment	-	5,859	5,859	1,960
Miscellaneous Expenses	293	354	647	129
Holiday Home Expenses	7,441	-	7,441	6,140
TOTAL PAYMENTS	35,994	8,653	44,647	8,170
NET RECEIPTS / (PAYMENTS)	(3,589)	(1,340)	(4,929)	26,951
Transfers between funds	-	-	-	-
Cash funds last year	61,907	1,340	63,247	36,296
Cash Funds this year	58,318	-	58,318	63,247

The notes on page 7 form part of these financial statements

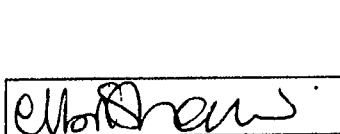
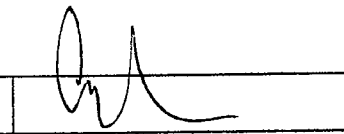
THRIVE CARDIFF

STATEMENT OF ASSETS AND LIABILITIES Year Ended 31 March 2022

		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash at Bank	Main Account	21,497	-	21,497	31,113
	Holiday Home Account	34,632	-	34,632	31,777
	Events Account	2,190	-	2,190	357
		<u>58,318</u>	<u>-</u>	<u>58,318</u>	<u>63,247</u>
Assets retained for Charity's Own Use	Holiday Home	50,687	-	50,687	50,687
		<u>50,687</u>	<u>-</u>	<u>50,687</u>	<u>50,687</u>

These accounts were approved by the members of the committee and authorised for issue on 09/02/2023 and are signed on their behalf by:

Signature(s)

Full name(s)

Cath Norton-Shaw Chantel Nynter

Position (eg Secretary, Chair, etc)

9.2.23 9.2.23

THRIVE CARDIFF

NOTES TO THE FINANCIAL STATEMENTS Year Ended 31 March 2022

1. TRUSTEE EXPENSES

No trustee received any remuneration from the charity in respect of their services during the period. Out of pocket expenses incurred by the trustees in the performance of their duties were not reimbursed.

2. RELATED PARTY TRANSACTIONS

There were no transactions with related parties in the period.

3. FUND BALANCES

	Balance at 1 Apr 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2022 £
Unrestricted Funds					
General Fund	61,907	32,405	(35,994)	-	58,318
	<u>61,907</u>	<u>32,405</u>	<u>(35,994)</u>	<u>-</u>	<u>58,318</u>
Restricted Funds					
Moondance Foundation	1,340		(1,340)	-	-
Pobl Trust	-	837	(837)	-	-
National Lottery Community Fund	-	6,476	(6,476)	-	-
	<u>1,340</u>	<u>7,313</u>	<u>(8,653)</u>	<u>-</u>	<u>-</u>
	<u>63,247</u>	<u>39,718</u>	<u>(44,647)</u>	<u>-</u>	<u>58,318</u>
	Balance at 1 Apr 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2021 £
Unrestricted Funds					
General Fund	36,296	31,821	(6,210)	-	61,907
Restricted Funds					
Moondance Foundation	-	3,300	(1,960)	-	1,340
	<u>36,296</u>	<u>35,121</u>	<u>(8,170)</u>	<u>-</u>	<u>63,247</u>

The Moondance Foundation provided funding towards tablets, Zoom licence and online training.

The Pobl Trust provided funding towards equipment and supplies for a fishing event.

Funds were received from the National Lottery Community Fund towards tablets, games and arts & crafts materials.

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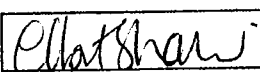
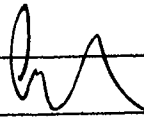
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Signature(s)

Full name(s)

Cath Horton-Shaw Chantel Wynter

Position (eg Secretary, Chair, etc)

Trustee Trustee

Date

9/2/23

THRIVE CARDIFF

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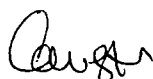
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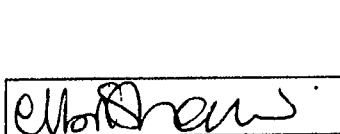
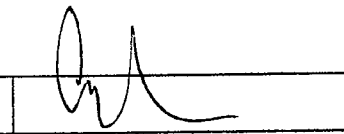
THRIVE CARDIFF

STATEMENT OF ASSETS AND LIABILITIES Year Ended 31 March 2022

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Assets retained for Charity's Own Use	Holiday Home	50,687	-	50,687	50,687
		<u>50,687</u>	<u>-</u>	<u>50,687</u>	<u>50,687</u>

These accounts were approved by the members of the committee and authorised for issue on 09/02/2023 and are signed on their behalf by:

Signature(s)

Full name(s)

Cath Norton-Shaw Chantel Nynter

Position (eg Secretary, Chair, etc)

9.2.23 9.2.23

THRIVE CARDIFF

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1. TRUSTEE EXPENSES

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2. RELATED PARTY TRANSACTIONS

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3. FUND BALANCES

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	<u>61,907</u>	<u>32,405</u>	<u>(35,994)</u>	<u>-</u>	<u>58,318</u>
Restricted Funds					
Moondance Foundation	1,340		(1,340)	-	-
Pobl Trust	-	837	(837)	-	-
National Lottery Community Fund	-	6,476	(6,476)	-	-
	<u>1,340</u>	<u>7,313</u>	<u>(8,653)</u>	<u>-</u>	<u>-</u>
	<u>63,247</u>	<u>39,718</u>	<u>(44,647)</u>	<u>-</u>	<u>58,318</u>
	Balance at 1 Apr 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2021 £
Unrestricted Funds					
General Fund	36,296	31,821	(6,210)	-	61,907
Restricted Funds					
Moondance Foundation	-	3,300	(1,960)	-	1,340
	<u>36,296</u>	<u>35,121</u>	<u>(8,170)</u>	<u>-</u>	<u>63,247</u>

The Moondance Foundation provided funding towards tablets, Zoom licence and online training.

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FOR THE YEAR ENDED
31 MARCH 2022**

Charity Number 1168563

THRIVE CARDIFF
TRUSTEES' ANNUAL REPORT
Year Ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name:	Thrive Cardiff
Charity registration number:	1168563
Principal Office:	33 Bampton Road Llanrumney CARDIFF CF3 5SE
The Trustees:	Catherine Horton-Shaw Maria Carey Chantel Wynter Annmarie McLaughlin Lisa Morgan
	<i>from 23 September 2021</i>
	Rachael Sherman
	<i>until 20 September 2021</i>

OBJECTIVES AND ACTIVITIES

The purposes of the charity as set out in its governing document are:

The Association is established for charitable objectives and purposes only and for the care, welfare, interest, treatment, education and advancement of persons with disabilities, their families and carers (hereinafter referred to as "the members").

Thrive trustees are all parent volunteers and are not paid staff.

Membership is open to all families, if they have a child with a disability. Membership is charged at £10 per family per year. Trustees meet at regular intervals to discuss the aims of the groups and to ensure policies are being followed. All members are invited to regular trustee meetings.

The main activities thrive provided falls into three categories

- 1) During the term time thrive provides soft play sessions for our families to attend. These sessions are closed to the public and families are able to relax in a safe, secure arena where are families are not judged or discriminated. These sessions are highly subsidised.
- 2) During the School holidays we continue to provide the play sessions but also arrange activities/events/trip each day to keep our family occupied. Activities are planned and run by parent volunteers and families are charged a small fee to cover the cost. Majority of events are highly subsidised by the charity.
- 3) Our holiday home provides our families with a break away from the caring role. Our aim has always been to offer it to members to rent out for short breaks and greatly reduced rates than would normally be available. Many of our families simply cannot afford to go on holiday and it is hoped that the holiday home would serve this purpose and give them the chance to get away for what for many will be their first ever holiday as a family.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit. At meetings trustees are reminded of guidance issued by the charity commission. All activities are planned following the public benefit guidelines.

THRIVE CARDIFF

TRUSTEES' ANNUAL REPORT *(continued)* Year Ended 31 March 2022

ACHIEVEMENTS AND PERFORMANCE

Events, Trips and Play Sessions

The start of the year saw Wales still under Covid restrictions that did have an impact on services delivered. We resumed events when allowed and maintained WG guidance, events included water sports, fishing, dance classes and the latter part of the year saw the return of theatre shows and soft play sessions. No coach trips have taken place in this period of time due to the Covid situation. The trustees would like to thank members and their families for due diligence and their assistance with supporting the regulations and we had no incidences of Covid reported following events.

Grants and Donations

Small pockets of grants have been accessed and we maintain a healthy bank balance. Due to the current covid situation we have been unable to distribute collection pots. Our annual Christmas raffle raised £785.

Holiday Home

Bookings resumed at the holiday home and this year a total of 64 breaks were taken. This winter we shall be taking the opportunity to replace the heating system and undertaking some basic renovation work. Trustees agree the holiday home is looking tired and requires a freshen up and the homely items being returned to again provide the home from home experience.

Membership

We currently have 118 families we support, a rise of 3 since last year. Our families continue to access our wide range of activities and support. Members have the ability to book a holiday at our holiday home from March until December at a reduced rate and many events are subsidised through our fundraising.

Volunteers

The Trustees would like to Thank our volunteers who assist with hosting events, our volunteers have again this year supported the trustees, and they are invaluable to Thrive. Our link with Cardiff University has been maintained although this year has been difficult with covid we foresee that normal service will be resumed when allowed and we look forward to the return of the students at our sessions.

Child Protection Issues

No issues were reported. All Trustees had their DBS certificates renewed and three of our trustees hold current safeguarding certification.

Complaints

We are pleased to report no complaints were received and the current complaints committee remains in place.

Going Concern and Post-Balance Sheet Events

Thrive continues to be in healthy position despite families facing hardship we have been able to continue to offer our weekly play sessions at the same rate. We have used some of our reserved to subsidise more events this is to allow families to continue to access activities. This is reviewed every event and trustees discuss subsidy and charges to members. We will continue to do this as long as fund remain available. The holiday home is in need of updating and Trustees are looking at this for the following financial year.

THRIVE CARDIFF

TRUSTEES' ANNUAL REPORT *(continued)* Year Ended 31 March 2022

FINANCIAL REVIEW

In the year to 31 March 2022, Thrive Cardiff received income of £39,718 (2021: £35,121). Expenditure for the year was £44,647 (2021: £8,170). There were net payments in the year of £4,929 (2021: net receipts of £26,951), of which £(1,340) was restricted and spends previous year's reserves (2021: £1,340) and £(3,589) unrestricted (2021: £25,611).

Thrive continues to be in a positive financial position with cash reserves at the year-end of £58,318 (2021: £63,247), of which £58,318 is unrestricted, free reserves.

Reserves are held to continue to provide activities for the families and operating the holiday home. The trustees consider the current level of reserves to be appropriate for this purpose.

The trustees feel there is no reason to believe the charity cannot continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

In August 2016 the Charity Commission registered Thrive Cardiff as a new Charitable Incorporated Organisation (Registered CIO: 1168563). The trust commenced trading under the new CIO in April 2017 having taken over the assets, liabilities and activities of the predecessor charity.

The CIO is governed by its constitution and managed by its trustees, who are unremunerated. Trustees are elected by the board. All trustees are requested to complete a DBS Disclosure as the families we support are often vulnerable. All trustees also undertake safeguarding training.

Throughout the year we continued to action and review our policies.

We implement our policies to safeguard the vulnerable Families and also Thrive as a charity. The current climate for small charities is both difficult and challenging and we as Trustees are developing a risk strategy to ensure the longevity of Thrive.

Policies and guidelines include:

- How to book on Thrive events including Cancellation / refunds policy
- Non-disclosure agreement
- Membership criteria
- Data protection policy
- Parent guidelines
- Complaints form
- Child protection policy
- Complaints policy
- Volunteers policy
- Equalities policy

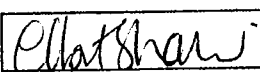
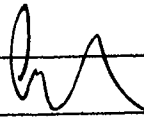
We have also included a cleaning policy and guidelines for the holiday home due to Covid-19 regulations.

DECLARATIONS

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)

Full name(s)

Cath Horton-Shaw Chantel Wynter

Position (eg Secretary, Chair, etc)

Trustee Trustee

Date

9/2/23

THRIVE CARDIFF

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THRIVE CARDIFF Year Ended 31 March 2022

I report to the charity trustees on my examination of the financial statements of Thrive Cardiff ('the charity') for the year ended 31 March 2022 which are set out on pages 5 to 7.

Responsibilities and basis of report

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

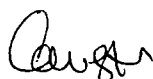
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts did not accord with the accounting records.

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.



Farzana Ahmed ACCA
Independent Examiner

1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

Date: 14/02/2023

THRIVE CARDIFF
RECEIPTS AND PAYMENTS ACCOUNTS
Year Ended 31 March 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
RECEIPTS				
Membership Fees	2,020	-	2,020	230
Donations and legacies	6,306	-	6,306	3,808
Grants	-	7,313	7,313	27,300
Fundraising	2,427	-	2,427	2,532
Trips & Events	13,109	-	13,109	(2,782)
Holiday Home Income	7,640	-	7,640	3,563
Play Centres	883	-	883	
Miscellaneous	20	-	20	470
TOTAL RECEIPTS	32,405	7,313	39,718	35,121
PAYMENTS				
Venue Hire	2,180	-	2,180	-
Equipment, Stationery, Phone	1,132	482	1,614	1,393
Prizes & Fundraising Expenses	730	1,646	2,375	621
Trips & Events	23,672	313	23,985	(3,153)
Insurance and licences	546	-	546	-
Independent examiner's fees	-	-	-	1,080
IT Equipment	-	5,859	5,859	1,960
Miscellaneous Expenses	293	354	647	129
Holiday Home Expenses	7,441	-	7,441	6,140
TOTAL PAYMENTS	35,994	8,653	44,647	8,170
NET RECEIPTS / (PAYMENTS)	(3,589)	(1,340)	(4,929)	26,951
Transfers between funds	-	-	-	-
Cash funds last year	61,907	1,340	63,247	36,296
Cash Funds this year	58,318	-	58,318	63,247

The notes on page 7 form part of these financial statements

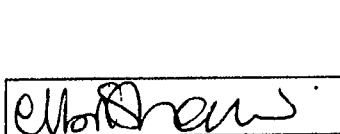
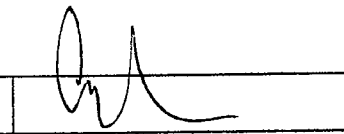
THRIVE CARDIFF

STATEMENT OF ASSETS AND LIABILITIES Year Ended 31 March 2022

		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash at Bank	Main Account	21,497	-	21,497	31,113
	Holiday Home Account	34,632	-	34,632	31,777
	Events Account	2,190	-	2,190	357
		<u>58,318</u>	<u>-</u>	<u>58,318</u>	<u>63,247</u>
Assets retained for Charity's Own Use	Holiday Home	50,687	-	50,687	50,687
		<u>50,687</u>	<u>-</u>	<u>50,687</u>	<u>50,687</u>

These accounts were approved by the members of the committee and authorised for issue on 09/02/2023 and are signed on their behalf by:

Signature(s)

Full name(s)

Cath Norton-Shaw Chantel Nynter

Position (eg Secretary, Chair, etc)

9.2.23 9.2.23

THRIVE CARDIFF

NOTES TO THE FINANCIAL STATEMENTS Year Ended 31 March 2022

1. TRUSTEE EXPENSES

No trustee received any remuneration from the charity in respect of their services during the period. Out of pocket expenses incurred by the trustees in the performance of their duties were not reimbursed.

2. RELATED PARTY TRANSACTIONS

There were no transactions with related parties in the period.

3. FUND BALANCES

	Balance at 1 Apr 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2022 £
Unrestricted Funds					
General Fund	61,907	32,405	(35,994)	-	58,318
	<u>61,907</u>	<u>32,405</u>	<u>(35,994)</u>	<u>-</u>	<u>58,318</u>
Restricted Funds					
Moondance Foundation	1,340		(1,340)	-	-
Pobl Trust	-	837	(837)	-	-
National Lottery Community Fund	-	6,476	(6,476)	-	-
	<u>1,340</u>	<u>7,313</u>	<u>(8,653)</u>	<u>-</u>	<u>-</u>
	<u>63,247</u>	<u>39,718</u>	<u>(44,647)</u>	<u>-</u>	<u>58,318</u>
	Balance at 1 Apr 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2021 £
Unrestricted Funds					
General Fund	36,296	31,821	(6,210)	-	61,907
Restricted Funds					
Moondance Foundation	-	3,300	(1,960)	-	1,340
	<u>36,296</u>	<u>35,121</u>	<u>(8,170)</u>	<u>-</u>	<u>63,247</u>

The Moondance Foundation provided funding towards tablets, Zoom licence and online training.

The Pobl Trust provided funding towards equipment and supplies for a fishing event.

Funds were received from the National Lottery Community Fund towards tablets, games and arts & crafts materials.