

Charity registration number: 1169108

Reach Community Projects (CIO)

Annual Report and Financial Statements

for the Year Ended 30 September 2021

Reach Community Projects (CIO)

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Reach Community Projects (CIO)

Reference and Administrative Details

Chairman	Roy Graham
Trustees	Roy Graham Alison Chorley Gavin Rowden David Howell Claire Darracott
Senior Management Team	Henry Wilson MBE Ann Allen - Resigned 31 March 2021 Annetta Record Sandra Mann Justine Cammiss-Strudwick - Appointed 1 April 2021
Registered Office	Room 1 Wisdom Facilities Centre 42 Hollands Road Haverhill Suffolk CB9 8SA
Charity Registration Number	1169108
Independent Examiner	Burdett King Accountancy Limited 8 The Hamiltons Newmarket Suffolk CB8 0NF

Reach Community Projects (CIO)

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2021.

Trustees

Roy Graham
Alison Chorley
Gavin Rowden
David Howell
Claire Darracott

Objectives and activities

Haverhill is an area of great need, characterised by high levels of social deprivation, debt and low income. At REACH we believe that everyone deserves to live their lives to the full. However, poverty has a devastating effect on individual and family life. Debt, low income and homelessness can lead to mental health problems, relationship breakdown, low aspiration, marginalisation, poor health and low self-esteem.

The purpose of REACH is to support individuals/families in financial crisis in and around Haverhill, restoring people's dignity and reviving their hope.

To assist us with our mission we run a number of projects and activities aimed at uncovering and resolving the root issues that our clients are experiencing:

- Resource Centre – A drop-in centre and access point for all REACH resources, open weekdays, providing a warm welcome and practical help for people struggling with poverty, e.g. housing, benefit, form completion, job searching and so much more
- Money Advice – Free face to face debt advice for people struggling with debt
- Foodbank – Emergency food for unexpected crises
- Starter Packs – Essential bedding and kitchenware when someone literally has nothing
- Client Aid – Financial assistance through donation-based projects such as Acts 435 (www.acts435.org.uk) to provide essential items such as beds, white goods, gas and electricity
- Reach into the Community – All of the REACH resources taken out to those that cannot get in to see us whether it's because of ill health or geographical reasons

Our key values are:

- Generosity – if in doubt, we will always seek to be generous
- Responsibility – This has to be coupled with responsibility, both from the people we are helping and how we distribute the resources entrusted to us
- Believing for better – Our current circumstances do not have to determine our future
- Honesty – Just as we need the people, we are helping to be honest with us, we too need to be honest about what we can realistically do to help them.

Structure, governance and management

Nature of governing document

As a Charitable Incorporated Organisation (CIO) we have a Board of Trustees which meets on a regular basis. The board oversees and reviews the running of the charity including carefully monitoring our funding and our impact on the local community. New trustees are appointed based on the skills that they will bring to the trustee group.

Organisational structure

We have 11 members of staff. Staff roles are Projects Director, Office Manager, Client Relationships Manager, 3 Community Outreach Advisers, Benefits & Welfare Adviser, Projects Administrator, Apprentice Administrator, Foodbank Manager and Social Enterprise E-Commerce Co-ordinator.

Reach Community Projects (CIO)

Trustees' Report

We also have around 50 volunteers who help with all aspects of the charity, from administration to Chaperones, to Foodbank, to Resource Centre advisers. We have seen an increase in young people volunteering with us for their Duke of Edinburgh Award. We have a number of volunteers who require additional support, this includes partnerships with Horace Eve house (Mencap), and Broadlands Hall School.

A large proportion of our client-facing work takes place at our Resource Centre. The Resource Centre is a drop-in centre, open from 2-5pm Monday-Friday plus mornings/evenings for appointments. It is our foodbank distribution centre, but we are so much more than a foodbank. We case note our client visits and work with our clients to uncover the reasons for the visit, with the aim of resolving the underlying issues that caused them to come to us. Although there is not time restriction on how long a client can spend with us, we do tend to set up appointments for the more complex cases outside of drop-in hours.

Public benefit

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

Achievements and performance

2020/2021 was a challenging year for everybody. We spent most of the year working through a global pandemic and as a result had to change our way of working to meet government restrictions, but still be available to the local community who needed us. We stopped all face to face interactions and moved over to virtual / telephone interactions with door step drops to deliver emergency food boxes. As restrictions lifted we were able to move back to a more normal way of working.

During the pandemic we lost many of our regular volunteers. We recruited new volunteers (many of which had been placed on furlough by their employers), and again as restrictions lifted some of previous volunteers were able to come back to us.

Despite this we were still able to:

- Distribute 787 food boxes that fed 1578 people (546 were children)
- Helped 62 families with entrenched debt, including 12 of these (19%) become free from debt
- Distributed a total of £5,499 winter fuel poverty grants to 28 families to help them keep their homes warm over the winter period
- Help 73 families living in the rural areas surrounding Haverhill

We launched a new project in Newmarket offering debt and welfare advice (there is already a foodbank in Newmarket), because of the number of self referrals as well as agency referrals we were getting in this area.

We are indebted to all those who have assisted us in our mission to lift families out of poverty in and around Haverhill. Thank you to our many volunteers who give their time on a regular basis. Thank you too to our partners, these include Trussell Trust, West Suffolk Council, South Cambridgeshire District Council, Suffolk Community Foundation, Haverhill Town Council, Cambridgeshire Community Foundation, Mrs L D Rope, Beatrice Laing, Postcode Places Trust, Suffolk County Council, Garfield Weston Foundation and of course those that wish to remain anonymous. There are many more individual donors, businesses, community groups, churches and schools who have all contributed to make 2020-21 a very fruitful year. Thank you

Roy Graham - Chair of Trustees, Henry Wilson - CEO

Plans for future periods

Our immediate plans focus on helping families who are in financial crisis particularly as the country starts to go in to a cost of living crisis. We are expecting an increase in the need for debt advice over the next year as higher utility bills and cost of fuel starts to hit.

We want to get better at our strategic planning and therefore intend to restructure our leadership team early in the next financial year. This will enable us to get a proper strategic plan in place for the next three years and give us a clear direction.

Reach Community Projects (CIO)

Trustees' Report

We are working with partners to expand our offer geographically, but also set up food distribution points in more accessible areas that are staffed by volunteers from local churches. We will shortly be launching our online debt tools, that will direct people through the maze of debt whilst waiting for an adviser to contact them.

Our longer term ideas include providing more volunteering options especially to young people who are currently unemployed. Extending our outreach work to more rural villages and areas where there is no current debt advice provision to make it more accessible to people living in these areas. We are also developing our partnerships with other agencies, charities and churches to help create a whole circle of support around an individual or family in need.

Financial review

Policy on reserves

Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. REACH maintains free unrestricted reserves:

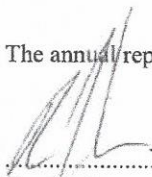
- To provide a level of working capital that protects the continuity of its core work
- To provide a level of funding for unexpected opportunities
- To provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The board of trustees will review the above criteria with reference to REACH's strategy and Annual Plan and determine the target level of free reserves to meet these.

The board of trustees will at times designate funds from free reserves for significant project costs or replacement of major assets.

The accounts set out on the following pages reflect the activities of the charity.

The annual report was approved by the trustees of the charity on 27 July 2022 and signed on its behalf by:



.....
Roy Graham
Chairman and Trustee

Reach Community Projects (CIO)

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Reach Community Projects (CIO) for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reach Community Projects (CIO)

Independent Examiner's Report to the trustees of Reach Community Projects (CIO)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021 which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of Reach Community Projects (CIO) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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

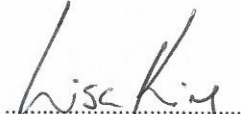
Independent examiner's statement

Since Reach Community Projects (CIO)'s gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Certified Accountant, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Reach Community Projects (CIO) as required by section 130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Lisa King
Chartered Certified Accountant
Burdett King Accountancy Limited
8 The Hamiltons
Newmarket
Suffolk
CB8 0NF

Date: 5 OCTOBER 2022

Reach Community Projects (CIO)

Statement of Financial Activities for the Year Ended 30 September 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	85,360	311,034	396,394
Investment income	3	-	1	1
Other income		-	(2)	(2)
Total income		<u>85,360</u>	<u>311,033</u>	<u>396,393</u>
Expenditure on:				
Raising funds		-	(27,991)	(27,991)
Charitable activities		(37,416)	(88,815)	(126,231)
Other expenditure		<u>(12,500)</u>	<u>(185,893)</u>	<u>(198,393)</u>
Total expenditure		<u>(49,916)</u>	<u>(302,699)</u>	<u>(352,615)</u>
Net income		35,444	8,334	43,778
Transfers between funds		<u>(16,121)</u>	<u>16,121</u>	<u>-</u>
Net movement in funds		19,323	24,455	43,778
Reconciliation of funds				
Total funds brought forward		<u>56,897</u>	<u>77,623</u>	<u>134,520</u>
Total funds carried forward	12	<u>76,220</u>	<u>102,078</u>	<u>178,298</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	185,215	152,160	337,375
Investment income	3	3	-	3
Total income		<u>185,218</u>	<u>152,160</u>	<u>337,378</u>
Expenditure on:				
Raising funds		(33,581)	(872)	(34,453)
Charitable activities		53,213	(123,590)	(70,377)
Other expenditure		<u>(155,437)</u>	<u>(7,207)</u>	<u>(162,644)</u>
Total expenditure		<u>(135,805)</u>	<u>(131,669)</u>	<u>(267,474)</u>
Net income		<u>49,413</u>	<u>20,491</u>	<u>69,904</u>
Net movement in funds		49,413	20,491	69,904
Reconciliation of funds				
Total funds brought forward		<u>7,487</u>	<u>57,132</u>	<u>64,619</u>
Total funds carried forward	12	<u>56,900</u>	<u>77,623</u>	<u>134,523</u>

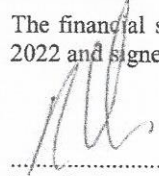
All of the charity's activities derive from continuing operations during the above two periods.

Reach Community Projects (CIO)

(Registration number: 12345678)
Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	9	3,415	-
Current assets			
Debtors	10	4,034	6,373
Cash at bank and in hand		<u>180,816</u>	<u>137,532</u>
		184,850	143,905
Creditors: Amounts falling due within one year	11	<u>(9,967)</u>	<u>(9,382)</u>
Net current assets		<u>174,883</u>	<u>134,523</u>
Net assets		<u>178,298</u>	<u>134,523</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		102,078	77,623
Unrestricted income funds			
Unrestricted funds		<u>76,220</u>	<u>56,900</u>
Total funds	12	<u>178,298</u>	<u>134,523</u>

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 27 July 2022 and signed on their behalf by:


.....
Roy Graham
Chairman and Trustee

Reach Community Projects (CIO)

Notes to the Financial Statements for the Year Ended 30 September 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

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

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

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 the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Grants receivable

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

Investment income

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

Reach Community Projects (CIO)

Notes to the Financial Statements for the Year Ended 30 September 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

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

Taxation

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

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

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

Trade debtors

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

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

Cash and cash equivalents

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

Reach Community Projects (CIO)

Notes to the Financial Statements for the Year Ended 30 September 2021

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if they do not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

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

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

Reach Community Projects (CIO)

Notes to the Financial Statements for the Year Ended 30 September 2021

2 Income from donations and legacies

	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	38,854	38,854	26,826
Donations and legacies	29,567	29,567	49,978
Gift aid reclaimed	-	-	2,000
Grants, including capital grants;			
Government/community funding	-	-	215,259
Grants from other charities	16,112	16,112	20,245
Regular giving and capital donations	37,319	37,319	23,067
	<u>121,852</u>	<u>121,852</u>	<u>337,375</u>

3 Investment income

	Restricted funds £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>1</u>	<u>1</u>	<u>3</u>

4 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Independent examiner fees			
Examination of the financial statements	<u>600</u>	<u>600</u>	<u>600</u>
	<u>600</u>	<u>600</u>	<u>600</u>

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

Reach Community Projects (CIO)

Notes to the Financial Statements for the Year Ended 30 September 2021

6 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	179,637	148,221
Social security costs	8,164	6,116
Pension costs	5,003	4,233
Other staff costs	5,146	4,074
	<u>197,950</u>	<u>162,644</u>

11 (2020 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £5,003 (2020 - £4,233).

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

7 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>600</u>	<u>600</u>

Reach Community Projects (CIO)

Notes to the Financial Statements for the Year Ended 30 September 2021

8 Taxation

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

9 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 October 2020	22,699	22,699
Additions	<u>3,517</u>	<u>3,517</u>
At 30 September 2021	<u>26,216</u>	<u>26,216</u>
Depreciation		
At 1 October 2020	22,699	22,699
Charge for the year	<u>102</u>	<u>102</u>
At 30 September 2021	<u>22,801</u>	<u>22,801</u>
Net book value		
At 30 September 2021	<u>3,415</u>	<u>3,415</u>
At 30 September 2020	<u>-</u>	<u>-</u>

10 Debtors

	2021 £	2020 £
Prepayments	-	376
Other debtors	<u>4,034</u>	<u>5,997</u>
	<u>4,034</u>	<u>6,373</u>

Reach Community Projects (CIO)

Notes to the Financial Statements for the Year Ended 30 September 2021

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	4,538	5,365
Other taxation and social security	4,829	1,983
Other creditors	-	834
Accruals	600	1,200
	<u>9,967</u>	<u>9,382</u>

12 Funds

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2021 £
Unrestricted funds					
General	69,260	85,360	(49,916)	(28,484)	76,220
Other unrestricted funds	(12,363)	-	-	12,363	-
Total unrestricted funds	56,897	85,360	(49,916)	(16,121)	76,220
Restricted funds	77,623	311,033	(302,699)	16,121	102,078
Total funds	<u>134,520</u>	<u>396,393</u>	<u>(352,615)</u>	<u>-</u>	<u>178,298</u>
	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2021 £
Unrestricted funds					
<i>General</i>					
Community	986	-	-	(986)	-
Food Bank	(30,223)	13,260	(997)	17,960	-
Surviving Winter	8,515	-	-	(8,515)	-
RMA	(60,167)	-	(3,259)	63,426	-
Reach	140,478	72,100	(45,251)	(99,509)	67,818
Social Enterprise	9,671	-	(409)	(860)	8,402
	<u>69,260</u>	<u>85,360</u>	<u>(49,916)</u>	<u>(28,484)</u>	<u>76,220</u>

Reach Community Projects (CIO)

Notes to the Financial Statements for the Year Ended 30 September 2021

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2021 £
<i>Other unrestricted funds</i>					
General	1,687	-	-	(1,687)	-
HAC	810	-	-	(810)	-
Furniture	(14,860)	-	-	14,860	-
	<u>(12,363)</u>	<u>-</u>	<u>-</u>	<u>12,363</u>	<u>-</u>
Total unrestricted funds	<u>56,897</u>	<u>85,360</u>	<u>(49,916)</u>	<u>(16,121)</u>	<u>76,220</u>
Restricted funds					
Foodbank	11,721	82,719	(65,745)	-	28,695
Social Enterprise	4,680	13,892	(19,432)	860	-
Reach into the Community	61,222	104,842	(95,941)	-	70,123
Client Aid	-	25,950	(22,690)	-	3,260
RMA/RiTC	-	83,630	(98,891)	15,261	-
	<u>77,623</u>	<u>311,033</u>	<u>(302,699)</u>	<u>16,121</u>	<u>102,078</u>
Total funds	<u>134,520</u>	<u>396,393</u>	<u>(352,615)</u>	<u>-</u>	<u>178,298</u>

13 Analysis of net assets between funds

	Restricted funds £	Total funds £
Tangible fixed assets	3,415	3,415
Current assets	184,850	184,850
Current liabilities	<u>(9,967)</u>	<u>(9,967)</u>
Total net assets	<u>178,298</u>	<u>178,298</u>