

**Annual Report and Financial Statements
for the year ended 31 December 2021**

Registered Charity number 1170322



**KINGSTON SOCIETY FOR CHILDREN AND ADULTS
WITH LEARNING DISABILITIES**
Report of the Trustees for the financial year January-December 2021

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Report of the Trustees for the financial year January-December 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Registration Number:	1170322
Charity status:	Charitable Incorporated Organisation ('CIO')
Other names for the Charity:	Kingston Mencap ('KM')
Business Address and Registered Office:	Searchlight Community Centre Kingston Rd, New Malden Kingston upon Thames KT3 3RX
Trustees:	George Tong (Chair) Vikram Yadav (Treasurer) Helen Penn (Secretary) Judith Broome
Centre Administrator:	Vincenzo Cirillo
Independent Examiner:	Collards Chartered Accountants (Attn. Andrew Harker) 5-9 Eden Street, Kingston-upon-Thames Surrey KT1 1BQ
Bankers:	Lloyds Bank - Kingston upon Thames Virgin Money, Jubilee House Newcastle upon Tyne NE3 4PL

The Trustees would like to acknowledge the generous support of the following organisations:

Royal Borough of Kingston upon Thames
National Lottery
Sport England
London Community Foundation
One family foundation
Kingston Nursing Association
Rowan Bentall Trust

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TRUSTEES REPORT

The Trustees present their report and the financial statements for the year ended 31 December 2021.

Objectives and activities

The objectives of the charity are:

- a) The relief of people with a learning disability in particular by the provision of help and support for them and for their families, dependants and carers, and to prevent learning disabilities for the public benefit; and
- b) To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have need thereof by reason of learning disability with the object of improving their conditions of life.

In order to achieve these aims, Kingston Mencap ('KM') organises the following main areas of work to undertake its public benefit duties:

- Facilitate a community space in the Borough of Kingston for the benefit of our members, families and carers
- Forging links with associated charities and services
- Providing leisure services and promoting health and well-being through clubs and activities

The Trustees consider that the activities undertaken, offered at no or minimal cost, provide benefit to the public and confirm that in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and have complied with their duties under Section 17 of the Charities Act 2011.

Membership

Paid membership in 2021 was 95 members (compared to 88 members in 2020) which includes 49 family memberships (including 11 volunteers) 46 people with a learning disability. KM had focussed on increasing membership as there are many people who are on the mailing list who are not paying the subs but still want to receive updates.

ACHIEVEMENTS AND PERFORMANCE

During the initial few months in 2021, Kingston MENCAP activities remained heavily impacted by the coronavirus pandemic. During this time, we continued to support our members by offering weekly Zoom sessions, that we are continuing in a limited capacity for those who are still uncomfortable with meeting in person. Our Zoom sessions represent an innovative way of delivering a service to individuals who would otherwise go without. The work of Kingston MENCAP was acknowledged by the borough when both Gill Wood and Michelle Kitch were both awarded the Mayors Award in March 2021 for their exceptional efforts in supporting People with Learning Disabilities and their families during the pandemic.

We have since been able to start up our in-person clubs again in July 2021 and have since seen a slow return to normality.

The latter half of 2021 proved to be an especially challenging time for Kingston MENCAP, with major shakeups in staff and trusteeship. In September we saw the unexpected departure of Michelle after four years in post as centre manager at the Searchlight Centre, as well as fourteen years working with Kingston Mencap. Since then, we have had Vince, who joined Kingston MENCAP in June as a Kickstart Admin Assistant, take over from Michelle in November 2021 as the Centre Co Ordinator.

The following clubs have now resumed regular physical sessions in the Searchlight centre.:

Seekers Club January

Seekers Club runs every Monday from 7pm – 9pm. Nicola has continued to run the club from our re-opening in DATE, creating event's calendars to build anticipation for the month ahead. Seekers is our largest club in terms of weekly attendance, and we are fortunate to have our network of diligent volunteers who ensure the club is run smoothly.

Seekers Club is a social affair for our members, offering various activities for attendees. The aim for each session is to run something that everyone can participate in; a notable example of this is the external acts that often come in and perform for us, with the Ukulele group being a popular example.

We charge £5 to attend the club and collect around £150 a week. Heather Notermans kindly does the banking for us, and Pat Cox creates a register each week.

Art Club

Our club runs every Thursday morning from 10:30am – 12:00pm and is run by qualified art teacher Janie. Janie is great at bringing the best out of our members regardless of their technical ability.

Our art sessions often tie in with current festivities and allow our members to experience other cultures through art. The Art Club also features o

n-going group projects where attendees work together to produce a multi-faceted art piece. The Muybridge Project with Kingston Museum is an example of such a project.

We charge £5 to attend this session. Attendance and money collection is handled by Thursday volunteer Flora who does an exceptionally good job of keeping track of everything and the money is banked by Vince; the same is also true for Thursday Fun Club.

Thursday Fun Club

This is one of the clubs that we introduced during the COVID-19 pandemic. Nicola runs these lively sessions with an emphasis on group activities and games such as musical bingo, boccia and dancercise. This club follows on directly from the Art Club, meaning artists usually stay on after lunch. The session costs ~£5.

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Future Friends

Future Friends runs every second and fourth Thursday from 7:30pm - 9:30pm. This is a club that is more geared towards our younger members; many of the Future Friends attendees only attend this club. Future Friends is run by Ben and Gina, who have built a close rapport with the small group of attendees. Future Friends offers a broad range of activities, from pizza making to karaoke. Ben and Gina also organise frequent trips to bowling alleys, pubs and mini golf courses. The session costs ~£5

Saturday Club

This club runs every Saturday from 12pm - 2:30pm and is led by Nicola, Ben and Martel on an alternating pattern. This session acts as a "drop-in" allowing attendees to take part in various activities, or just sit back and relax.

This club also places an emphasis on physical activity and sport; these include boccia, dancercise, football, chair exercise and multi-sports.

This club costs ~£5.

Zoom Clubs

During the pandemic we received some funding to deliver online sessions to our members who we could no longer see in person. These sessions were carried out initially by Michelle and included:

Monday morning catch-up

Talent show

Dancercise

Choir

Bingo/quiz

As we began to open up again, the necessity to run these sessions diminished, though we continued to offer the choir and bingo/quiz to our members who still do not feel comfortable attending in person clubs. The sessions are now carried out by Vince.

Notable events

Spare Tyre Theatre Company

Spare Tyre ran an immersive theatre installation here at the Searchlight Centre called "We Will Be Happy Here" imagining a world that is completely inclusive. This installation was supplemented by workshops that ran during our Thursday Fun Club in the run up to the main event.

The installation was put up in our main hall and took up almost the entirety of the space. Though this transformation of our space did allow us to offer a completely unique experience to our members, it did mean we had to cancel many bookings for that week.

Our members who took part in the experience came away with a memorable experience and all gave glowing reviews. Each experience was tailor-made to the individual, incorporating elements that were developed during the workshop sessions in the weeks prior. This ended up being a bit of a double-edged sword however, as it meant that the installation could only be experienced by a select number of members. Only around 12 people were fortunate enough to have taken part in the installation.

Overall, Spare Tyre was a rich and unique experience hampered by capacity constraints. There was initial confusion about how the installation was going to be experienced by our members, with MENCAP staff believing at first that the installation could be experienced by all as a walk-in type activity. As this was not the case, we ended up without use of our hall for five days, while only providing 12 people with an hour's worth of activity each.

Though the experience was certainly memorable for those who got to take part, it may be hard to justify hosting this kind of event at Searchlight in the future.

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Winter Social

In the absence of the usual Christmas Fair, on 27th November we put on our first Kingston MENCAP Winter Social. This was a social event featuring hot food, drinks, a DJ set, tombola, and a raffle.

This was a ticketed event with an eye kept on attendance levels, to ensure all could be safely accommodated as there was anxiety surrounding the COVID situation at the time.

The format of the Winter Social is likely to be something that we will repeat for various events throughout the year, with a Summer Social already in the calendar.

The collaborative work with other organisations such as Orchard Hill College Trust, Your Healthcare, Superhighways, Healthwatch, Royal Mencap and Kingston Hospital, have continued, KM has been working with the All Age learning Disability Partnership Board on areas such as Communication with the aim of improving the lives of our members, their family carers and other people in our community.

The Searchlight Centre became a pop-up clinic for members who wanted the Flu vaccine in a safe space that was known to them.

A fuller account of MENCAP's activities can be found on its website at www.kingstonmencap.co.uk.

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FINANCIAL REVIEW

The financial results for the year are as shown in the Accounts section of this report, and run for the accounting period of 12 months from 1 January 2021 to 31 December 2021; this being the fourth period of Mencap as a Charitable Incorporated Organisation.

The Covid19 pandemic continued to have a severe impact on full-year income as most clubs and activities were reduced or stopped for a large part of the year; as well as a reduced usage of the centre by other groups and organisations, mainly reflected as a drop in rental income compared to previous year. One of the largest users of Searchlight (BALANCE), terminated their arrangement with Mencap in 2020, which impacted rental income for Kingston Mencap in 2021. The Trustees hope that new engagements negotiated will cover a portion of the rental drop.

A large portion of income in 2021 was on account of successful grant applications. A total of £32,279 was received under various Coronavirus hardship schemes, all of which was utilised during the year. Additional funding was received under the Furlough scheme [£2,175] and the Kickstart program [£5,544].

A large proportion of total expenditure (£119,533) related to costs associated with the running and refurbishment of Searchlight (£53,370) and Operating costs (£29,039). This was expected, given a full year of running costs as the Centre remained open for a significant part of the year even though clubs and activities were sparse. Two employees were furloughed under the Covid19 job retention scheme; whereas the Centre manager worked a full year of employment and a bookkeeper worked on a part-time monthly basis.

Towards Covid19 disruption support an appeal was made to the Kingston Council for rent reduction however, after lengthy negotiation the Council offered a rent freeze rather than reduction.

The Trustees aim to ensure that Kingston Mencap holds adequate reserves to allow it to continue its charitable objectives, to cover working capital and to support any period of running costs should income reduce unexpectedly. This should equate to 12 months expenditure equivalent to about £100,000 at the balance sheet date.

2021 was similar to the previous year in terms of operating income remaining low due to Covid19 disruption. This has led to a small depletion in the General funds reserves, which currently stands at £58,835, and may not be sufficient to cover potential increases in future expenditure. Grants received in 2021 may cover some of the anticipated expenditure allowable as restricted spend. The Trustees continue to deliberate options and avenues to rebuild these reserves.

The funds held in the property fund (£88,146) will be used to meet any large repair costs associated with maintenance of the Searchlight Centre. The lease with Kingston Council is a 'full repairing lease' which effectively requires us to maintain the Centre largely at our own expense.

In addition, the Trustees are aware that Kingston Council have offered a reduced rent until early 2022, after which the council may increase our rent. This has been raised with the Kingston Council for discussion. We have also reviewed our rental charges to keep in line with the rental increase as well as higher operating costs, and we anticipate this will continue to cover a significant portion of our running costs. Funds held in the property fund will help to cover any additional increase in expenditure.

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STRUCTURE, GOVERNANCE AND MANAGEMENT

The following Trustees changes took place during the period:

Robert Eye-Brook – resigned as a Trustee December 2021

Lina Graham - resigned as a Trustee October 2021

Susanna Bellino - resigned as a Trustee February 2021

INDUCTION AND TRAINING OF TRUSTEES

New Trustees are given written guidance in the responsibilities of a Trustee, having been interviewed, references obtained, DBS checks carried out before being accepted to the posts and formalized at the AGM. Current Trustees are updated on changing legislation.

ORGANISATION STRUCTURE OF MENCAP AND DECISION-MAKING PROCESS

The Trustees meet monthly, and at additional times if necessary. Finances are updated and discussed, together with the performance of Clubs and the planning of activities. The Board has delegated authority for oversight and decision making relating to specific operational and administrative matters to the following three sub-committees:

- Finance & HR
- Centre Management
- Events & Leisure

RISKS AND INTERNAL CONTROL

The Trustees have overall responsibility for ensuring that MENCAP has appropriate systems of control, both financial and operational. These systems are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. During the Period, the Trustees continued to review the major financial and operational risks facing MENCAP and continue to monitor on a regular basis the implementation of any changes necessary to ensure that, as far as is reasonable, controls are in place to protect MENCAP, its members, those working for it, the general public and other stakeholders.

STRATEGIC DEVELOPMENT

The Trustees meet monthly, and at additional times when necessary, to monitor finances and the performance of our clubs and activities as well as to consider future developments and strategies.

COVID19 UPDATE

Since the Lockdown all hires and activities at Searchlight have had to stop this has resulted in the loss of nearly all our rental income. We have been successful in bidding for grant funds and we have appealed for and successfully received a rental holiday for the three months from April to June.

It is still unclear at this time when we can resume normal use of the building either for MENCAP's regular activities or for hire to other users. We are working with hirers and following government advice to carry out risk assessments to help us start to resume some activities abiding by the need to maintain social distance and good health and safety practices.

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Statement as to disclosure of information to Independent Examiner

In so far as the Trustees are aware:

- there is no relevant audit information of which the charity's Independent Examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

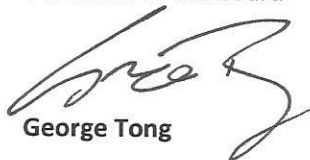
Statement of Trustees' responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations. Charity law requires the Trustees to prepare accounts for each financial Period. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charity SORP 2015. 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.

On behalf of the board


George Tong

Trustee


Vikram Yadav

Trustee

Dated

19/12/22

19th Dec 22

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INDEPENDENT EXAMINER'S REPORT

Report to the Trustees of Mencap Kingston for the year ended 31 December 2021.

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on the following pages.

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this Period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.



.....
Andrew Harker

Collards Chartered Accountants
5-9 Eden Street, Kingston-upon-Thames, Surrey KT1 1BQ

Date: 21 December 2022
.....

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STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND EXPENDITURE for the year ended 31 December 2021

	Notes	2021 Total £ Restricted	2021 Total £ Unrestricted	2021 Total £	2020 Total £
Income from:					
Legacies and Donations	2	0	3,300	3,300	4,038
Charitable activities	3	13,930	89,528	103,458	77,571
Bank interest		0	176	176	558
Total incoming resources		13,930	93,004	106,934	82,167
Expenditure on:					
Fundraising		0	427	427	0
Charitable activities	4	24,721	83,705	108,426	81,227
Searchlight refurbishment costs		10,000	680	10,680	1,550
Total resources expended		34,721	84,812	119,533	82,777
Gross incoming / (outgoing resources)		(20,791)	8,192	(12,599)	(610)
Total funds brought forward		21,785	138,789	160,574	161,184
Total funds carried forward		994	146,981	147,975	160,574

The notes on pages 15 to 19 form an integral part of these financial statements.

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BALANCE SHEET
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	6	2,400	3,600
Current assets			
Debtors	7	11,123	1,993
Cash at bank and in hand	8	152,771	155,910
		<u>163,894</u>	<u>157,903</u>
Current Liabilities			
Creditors: amounts falling due within one Period	9	18,319	929
Net Current Assets		145,575	156,974
Total Assets		<u>147,975</u>	<u>160,574</u>
Funds			
Unrestricted funds			
General Fund	10	58,835	52,691
Property Fund	10	88,146	86,098
Restricted Funds/Grants	11	994	21,785
Total funds		<u>147,975</u>	<u>160,574</u>

The financial statements were approved by the Trustees on 16th December 2022 and signed on its behalf by



George Tong

Chair



Vikram Yadav

Treasurer

The notes from pages 15 to 19 form an integral part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the Period and the preceding Period.

1.1. Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (Charities SORP (FRS 102)).

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

Kingston Mencap 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 note(s).

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income, it is probable that the income will be received, and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income received by way of grants, donations and gifts is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the Period in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

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.

Equipment costs are considered to be minimal and therefore are charged to the Period in which they are purchased.

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight-line basis over the lease term.

1.5 Going Concern

After making enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

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1.6 Fixed Assets

Fixed assets are included in the financial statements at cost less depreciation or valuation.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

The trustees have determined that all costs relating to the magic table (costing £6,000) will be depreciated over five years and all other assets will be considered on a case-by-case basis.

2. Donations

	2021 Total £ Restricted	2021 Total £ Unrestricted	2021 Total £	2020 Total £
Donations	0	1,748	1,748	3,344
Fundraising	0	1,552	1,552	694
	<u>0</u>	<u>3,300</u>	<u>3,300</u>	<u>4,038</u>

3. Income from Charitable Activities

	2021 Total £ Restricted	2021 Total £ Unrestricted	2021 Total £	2020 Total £
Grants*	6,211	26,068	32,279	41,513
Membership fees	0	495	495	440
Club fees**	0	10,881	10,881	4,440
Social Events	0	525	525	0
Coronavirus Job Retention Scheme	2,175	0	2,175	4,246
Kickstart scheme	5,544	0	5,544	
Searchlight rent	0	51,559	51,559	26,932
	<u>13,930</u>	<u>89,528</u>	<u>103,458</u>	<u>77,571</u>

* RBK Covid Grants	24,965 (Unrestricted)
Healthier Me Grant	3,500 (Restricted)
Royal Mencap Lets get Digital	2,563 (Restricted)
RBK Business restrictions hardship grant	1,101 (Unrestricted)
Misc Grants	150 (Restricted)
<u>Total Grants</u>	<u>32,279</u>

** Seekers Club	7,180
Future Friends	340
Drop-in Clubs	3,361
<u>Total Club fees</u>	<u>10,881</u>

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4. Expenditure on Charitable Activities	2021 Total £	2021 Total £	2021 Total £	2020 Total £
	Restricted	Unrestricted		
Club expenditure*	0	8,224	8,224	1,711
Social events	0	191	191	0
Family Support**	17,001	0	17,001	8,728
Running Costs Searchlight	3,860	49,511	53,371	50,443
Operating Costs	3,860	25,179	29,039	19,746
Independent Examination Fees	0	600	600	600
	24,721	83,705	108,426	82,777

* Seekers Club	3,569
Future Friends	952
<u>Drop-in Clubs</u>	<u>3,703</u>
Total Club Expenditure	8,224

** Sport England	6,593
Mcap Lets-get-digital	2,562
Sensory grant	2,419
Healthier-me grant	3,568
London Community grant	1,526
Rowan Bentall	250
<u>Other</u>	<u>83</u>
Total Family Support	17,001

5. Staffing

The following staffing costs are included in note 4

	2021	2020
Salaries	27,396	23,708
Employer social security costs*	0	0
Employer pension costs	935	800
TOTAL	28,331	24,508

* No NI payments were made as the total liability was less than the Employment Allowance.

The average number of permanent employees during the period was 1 (2020 - 1)

No employee was paid in excess of £60,000 during the year (2020 - NIL).

Amount reimbursed as expenses to Trustees during the period was NIL (2020 - NIL)

6. Tangible Fixed Asset

	2021 Total £
At 1 st January 2021	3,600
Additions, revaluations/ (Disposals)	0
Depreciation	1,200
At 31 st December 2021	<u>2,400</u>

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7. Debtors

	2021	2020
	Total	Total
	£	£
Income Receivable	10,498	1,368
Payments in advance	625	625
	<u>11,123</u>	<u>1,993</u>

8. Cash at bank and in hand

	2021	2020
	Total	Total
	£	£
Lloyds Current account	29,912	33,227
Lloyds Deposit account	9,573	9,547
Virgin Deposit account	113,286	113,136
	<u>152,771</u>	<u>155,910</u>

9. Creditors

	2021	2020
	Total	Total
	£	£
Trade Creditors	18,319	929
	<u>18,319</u>	<u>929</u>

10. Unrestricted funds

	Opening balance 01.01.2021	Incoming resources	Outgoing resources	Closing balance 31.12.2021
General Fund	52,691	41,445	(35,301)	58,835
Property Fund	86,098	51,559	(49,511)	88,146
	<u>138,789</u>	<u>93,004</u>	<u>(84,812)</u>	<u>146,981</u>

Purposes of unrestricted funds

The General Fund is to further the objectives of the Charity and provide funding to cover the management and administration costs should income be insufficient, working capital and winding down costs were the organisation have to close.

The Property Fund relates to building costs and income relating to Searchlight. In addition, there is a need to hold funds to cover running costs of Searchlight if not covered by rental income and for any unexpected major repairs or maintenance.

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Report of the Trustees for the financial year January-December 2021

11. Restricted funds	Opening balance 01.01.2021	Incoming resources	Outgoing resources	Closing balance 31.12.2021
General Fund	21,785	13,930	(34,721)	994
	<u>21,785</u>	<u>13,930</u>	<u>(34,721)</u>	<u>994</u>

Purposes of restricted funds

Restricted funds are to be spent or applied within a reasonable period from their receipt to further a specific purpose of the charity, which is to further one or more but not all of the charity's charitable purposes. Costs charged to a restricted fund relate to the activities undertaken to further the specific charitable purposes the fund was established to support. These costs include both direct and support costs associated with the activities undertaken by the restricted fund(s). In addition to a reasonable allocation of support costs, other costs associated with raising, investing and managing the restricted funds should normally be charged to the fund to which the cost relates.

12. Trustee Expenses and Related Party Transactions

Trustees: No Trustees received any payments for services during the Period.

No Trustees were reimbursed expenses (2020: NIL).

Related Party Transactions: There were no related party transactions.