

CHILDREN'S WORLD

ACCOUNTS

YEAR ENDED 31 MARCH 2023

Registered Charity Number 1172322

CHILDREN'S WORLD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

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CHILDREN'S WORLD

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2023

Full Name: Children's World

Registered Charity Number: 1172322

Address: 28 Northload Street
Glastonbury
Somerset
BA6 9LL

Trustees:

Bruce Abrahams	resigned 12 April 22
Haggis Mcleod	
Catherine Busby	
Maggie Dear	
Martin Casey	
Jill Barker	
Mark Aylward	appointed 06 July 22
Chloe Turnbull-Yeo	appointed 06 July 22
Elizabeth Carruthers	appointed 12 Aug 22

Secretary Tara Bostock

Independent Examiner: Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road,
Knowle
Bristol BS4 1DQ

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors Bartlett, Gooding & Weelen
11 Chilkwel Street
Glastonbury
Somerset
BA6 8DL

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

The Trustees present their report and accounts for the year ended 31st March 2023.

Structure, Governance and Management

Children's World is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed according to its constitution, adopted 29 March 2017.

The charity was established to take forward the work of the unincorporated charity, Childrens World, charity number 282743.

Members and Trustees

The CIO's (Charitable Incorporated Organisation) Constitution provides for the appointment of Trustees in accordance with the relevant statutory provisions.

The Trustees are responsible for the overall management of the Charity. The Directors and other staff carry out the day-to-day operations of the Charity.

The Trustees are appointed and elected by the Directors, Chair and other Trustees.

The trustees who served during the year are shown on page 2 of this report.

Appointment of Trustees

The Trustees are appointed and elected by the Director, Chair, and other Trustees.

The trustees are responsible for the overall management of the charity. The staff carry out the regular and day to day operations of the charity.

The Charitable Incorporated Organisation Constitution provides for the appointment of Trustees in accordance with the relevant statutory provisions.

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee. The maximum number of Charity trustees that may be appointed to the CIO is twelve.

Public benefit

In shaping the objectives for the year and planning activities, the trustees have considered the Charity commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Objects of the Charity

The objects of the CIO are:

The principal objectives of the Charity are the advancement of education and the provision of facilities for recreation and other leisure-time occupation for children and young persons throughout the world,

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TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

of which such children and young persons have need by reason of their youth or social and economic circumstances and which will improve their conditions of life by promoting their physical and emotional well-being.

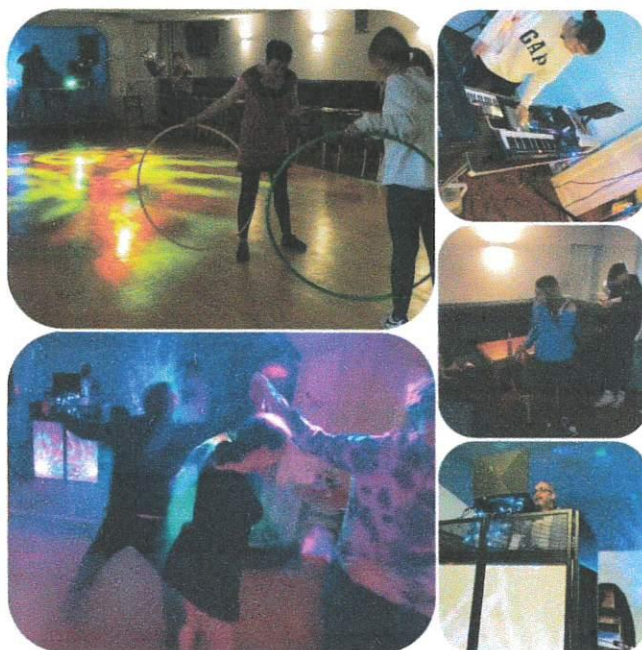
Activities undertaken for the public benefit and achievements during the year

It's been a busy and varied year with our work in schools and out in the community. With Angela joining us, we are able use her talents to promote and develop our Youth Committee, as well as being able to provide workshops for parents looking for help and advice.

Timeline and Summary of Activities

April 2022

1/4 - YC Youth Disco at the Royal British Legion, Street. See Youth Committee report below.



5/4 TitK - see Tuning into Kids report below.

14/4 - SNUG (Glastonbury Mental Health Network). Angela was invited by GMHN to join them at their SNUG event, which they regularly hold, to support families that attend with emotion coaching activities and resources for their children. Angela's time was paid for by GMHN.

20 - 22/4 - A 3-day film workshop This workshop was open to young people in the Glastonbury area. Over the 3 days the group created and acted in an original film. The finished version was given to them via a private YouTube link.

25/4 Drop-in Signposting Session for Families - Angela and Maggie

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May 2022

2/5 Pilton Jumble Trail - Organised by John Shearlaw, money raised at this Pilton village community event was kindly donated to us. £725.00. Angela and Jessica went along with the Children's World Gazebo and provided colouring activities, games and hula hooping and a teddy tombola.



7/5 - Family TitK - See Tuning into Kids report below.

10/5 & 11/5 - TitK - See Tuning into Kids report below.

24/5 & 25/5 - TitK - See Tuning into Kids report below.

June 2022

3/6 Jubilee at Glastonbury Abbey - Children's World provided a package of activities and performance (working with YEAST scrap store and Tor Theatre) to support Glastonbury Town council's Jubilee celebrations!

4/6 Family TitK - See Tuning into Kids report below.

6/6 Baytree Careers - The first of 2 days of sessions for all the students at Baytree Special School, focusing on careers. After speaking to staff we put together bespoke sessions to meet the needs of the participating classes. We used this as a starting point for a similar request from Critchill school later in the year.

7/6 - Warmley School. Warmley special school contacted us to work with their PMLD students. After delivering a Jungle themed sensory workshop, we then made two further visits to assist them in producing their own presentation of their term's work - on the theme of the Jungle'

9/6 - Baytree. Day 2 of our careers workshops working with the remaining classes

14/6 - Fiveways School. Two "Del's Deliveries" sessions were delivered to SLD students at Fiveways school, Yeovil. There is more emphasis in careers in the curriculum for special schools with the introduction of the Gatsby Benchmark, and Del's Deliveries content can be linked directly to the benchmarks.

16/6 - Fiveways School. Our second day at Fiveways was focused on their PMLD students. We delivered 3 underwater themed sensory sessions.

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24 - 26 June Glastonbury Festival This is our largest fundraising event. During which we provide backstage catering for the Theatre and Circus Fields, via our trading subsidiary Children's World Enterprises, with the help of an amazing crew of volunteers. The funds raised help us to continue to create and deliver our unique workshops and activities for children and families of all abilities and backgrounds.

28/6 - Warmley 2 We brought in large boxes that were to be collaged according to the themes of their presentation and we recorded the students' vocal contributions, and we talked through the presentation.

July 2022

8/7 - YC disco in Street - See Youth Committee report below.

12/7 - Warmley 3. Presentation day. We staged an outdoor presentation with the students, in front of their family and friends. A very successful and enjoyable day. The school staff showed great enthusiasm to our approach and have taken on many of our ideas to further develop.

27/7 - St Mark's transition. A regular yearly visit to St Marks school, Bath to work with a group of year 6's who are joining St Marks in the new term. A whole day workshop that's focused on the social and emotional effects that transition may bring.

28/7 & 29/7 - YC mural at Paddington See Youth Committee report below.

31/7 - YC mural. See Youth Committee report below.

August 2022

6/8 & 7/8 - Family Festival. Another very successful 2 day event with our partners Paddington Farm Trust that sold out! This event was generously supported by Glastonbury Town Council and Comic Relief.



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9/8 - Compton Dundon Activity Day Run by Somerset Parent Carer Forum. A fun day and information point for parents and carers of children with additional needs. We provided our interactive floor projector to entertain the children.

18/8 - YC mural See Youth Committee report below.

21/9 - Frome Children's Festival. We have been working with Purple Elephant for a few years now, providing a sensory space for attendees of their Frome Children's Festival. This festival makes a big effort to be as inclusive as possible and we're pleased to be able to support this.

September 2022

20/9 - YC mural See Youth Committee report below.

October 2022

22/10 - Sensory Space for half term After speaking to some parents at the event on 9/8 we decided to run a sensory space for pmlt students in the half term at St Edmunds hall, Glastonbury. It had limited attendance but was greatly appreciated by the families that came.

29/10 - Zombie Walk Always a great evening with plenty of local participation that this year raised £666 for the charity. Big thanks to Haggis, Jules, Lindsay and Chris, The Glastonbury Dragons and Dragon Drummers for their performances and our Youth Committee for all of their help on the day.



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November 2022

6/11 - Whispering Willows at Paddington Farm. We brought in Wassail Theatre Company who deliver a charming inclusive non verbal performance with puppets and music followed by willow crafting workshop.

7/11 & 8/11 - New Fosseway school. Two days of sensory sessions for PMLD students. Day 1 was our space themed session and day 2 was underwater.

9/11 - New Fosseway The 3rd day at New Fosseway for SLD students who took part in 2 "Del's Deliveries" sessions

14/11 - West Pennard. Our first anti-bullying booking for National Anti-bullying Week. We held a whole school assembly with a presentation using our Trestle Theatre masks, followed by our anti-bullying video workshop day for year 6.

16/11 & 17/11 - St Keyna 2 days of workshops covering all the classes of St Keyna Primary school, Keynsham. The younger classes took part in our mask workshop looking at feelings, while the older classes took part in a range of activities that examined team dynamics and relationships. Part of our anti-bullying week workshops.

19/11 - Glastonbury carnival collecting and carnival mask workshops - YCommittee.

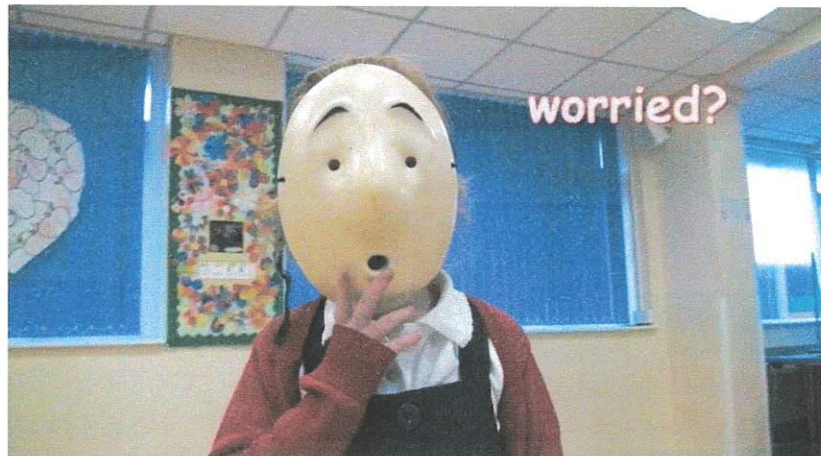


23/11 - Bowlish School As Bowlish is an infant school, we deliver a simplified version of our mask workshop and talk about different feelings and friendships. Part of our anti-bullying week workshops.

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YEAR ENDED 31 MARCH 2023



26/11 - Frost Fayre – delivery of craft activities and xmas performances for Glastonbury town councils annual event.



January 2023

14/1 - Glastonbury Body Art event This was the 3rd Glastonbury Body Art event - an amazing display of artistic talent, using the human body as a canvas! We love the creativity of this event and we're very grateful to the organisers for choosing us to support with the proceeds of the public viewing and catwalk show.

February 2023

10/2 - Abbots Way Abbot's Way is a small school for children on the autistic spectrum, in Meare. As part of their Arts Week we provided a video workshop day. Using a green screen they all took part (in groups) in making a video to the "Uptown Funk" song. This was shown to the parents at the end of their Arts Week

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14/2 & 15/2 - Family fun day - including sensory space workshops.



March 2023

10/3 - Critchill Careers Workshop. Critchill Special school, Frome contacted us about delivering a series of workshops for their students, focused on careers. Using some of the activities from our workshop at Baytree earlier this year, combined with ours Del's Deliveries sessions, we created bespoke workshops to reach the needs of all the classes.

Report for Tuning into Kids parent courses and family workshops - February to June 2022:

Key outcome for the project was to support Parents/carers and those that work with children and young people by equipping them with the skills to help their children develop problem solving skills, emotional communication, and emotional resilience.



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These courses were also able to support parents/carers that are working closely with Somerset Direct Children's Services under court orders and CP plans to attend parent courses.

The target number of learners for the project was 58 and 53 learners took part.

With an income of £172.41 per learner Children's World received £9,137.73 – these covered wages for Angela for the months of March, April, May and June along with other expenses incurred for the courses, venue hire etc and left a profit for core costs.

51 learners were from deprived areas/wards.

27 learners were unemployed.

1 volunteer supported with the project.

Of all the learners that attended the courses 3 participants have been able to use their learning to improve their work situation. 2 x Teaching assistants and 1 x trainee social worker.

5 x participants have been able to continue with their parental access plans with their children through Somerset Children's Services after being court ordered to attend a parenting course such as Tuning into Kids.

Feedback from one parent and professional working within Glastonbury Mental Health Services:

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'I greatly appreciate the things that we learnt during the workshop. My daughter and I have been using the emotion wheel to navigate my relationship ending, trying to share custody of our dog with this now ex, my father being hospitalised in a psych unit and her father coming to visit after a gap of 4 years. All within the last month!!

To be quite honest I think that my daughter would not have dealt with it all so well were it not for the time we spent together talking about things through your excellent resources. I keep the emotion wheel on the living room table and she actively chooses to use it to understand and process how she is feeling.

I am so grateful for your work, personally and for what I can see you do in this community.'

Feedback from other parents:

'I started using the skills I had learned in Tuning into Kids straight away with my 7 year old daughter and saw amazing results. We started to have emotionally open conversations about our feelings and reactions to things and I was noticing how much easier it was to connect with her and have heart to hearts. She seemed to really appreciate being seen and me naming the feelings and emotions I witnessed in her. I would like to revisit the material as I feel now I need these skills more than ever with my daughter as we are often in conflict and having misunderstandings. It is great training and I would recommend it to all parents'

'feel that my six year old son and I have had much easier and freer conversations as a result of the skills I learned and practiced on the day. I've felt much more able to support his emotions, particularly when he is showing frustration, and I've been very open with him about emotions I've been feeling which has enabled him to support me too!! I've also been putting my mirrors up left right and centre, particularly when working with teenagers, which has been incredibly helpful. I would also highly recommend this training to parents or anyone working with young people.'

Report for Youth Committee work between April 2022 and April 2023

The Youth Committee has grown to 12 members of which 2 also contribute to the Board of trustees. Children's World Youth Committee is a neuro diverse, inclusive group supporting young people in mainstream, with learning disabilities and young people in care.



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YEAR ENDED 31 MARCH 2023

Administrative work undertaken by Youth Committee members:

Reporting to Board of Trustees – attendance at Board meetings via zoom.
Completing feedback for all YC activities undertaken.
Admin work for planning and delivery of Youth Disco.
Completion of DBS forms by Youth Committee members aged 18 and above.
Analysing and feedback for Somerset Big Tent on their website and future development of the site.
Thank you letters to contributors of events.
Power Point Presentation for Youth Committee promotion
Planning stages for Mural painting project – advertising and feedback.
Administrative/gate duties at Family Festival – tickets and public information sharing.

Planning and delivery of public events – Youth Discos:

1st April 2022.

8th July 2022.

Advertising –social media, emails, flyers.

Booking of venue.

Art and Performance work for the event – Decorations, planning and delivery of DJ music sets.

Set up and use of PA music systems and lighting.

Working in partnership with Strode college students to produce a film all about Children's World Charity – May 2022:

planning of words for filming and interviews and attending interviews. Feedback to Strode college students on the final film.



Working in partnership with Local artists and Glastonbury Mural trail - Paddington Farm Trust Mural Project:

Started work in June/July 2022 – completed October 2022.

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Feedback sought from YC members on Children's World activities for:

1. Youth Committee Discos.
2. Bowling Trip.
3. Strobe Theatre Trip.
4. Film project with Strobe College students.
5. Child Safeguard Training.
6. PFT Mural Project.
7. Glow stick film making.
8. Family Festival.
9. Zombie Walk Trailer filming.
10. Zombie walk Event.
11. Carnival Collecting.

Volunteering:

Supporting Director at Children's World half term Film Making Workshop – April 2022 – Easter Holidays.

Stewarding and performing at Family Festival – 6th/7th August 2022.

Fundraising Volunteering:

Zombie Walk Event raised £666.00 – October 29th 2022 – Charity core costs.

Carnival Mask Workshops raised £28.92 – 5th and 12th November 2022 – Charity core costs.

Carnival Event (charity collections) £500.00 – 19th November 2022 – Funds for Event in April 2023

Training:

Safeguarding training - July 21st 2022.

PREVENT awareness – Dec 2022.

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TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

Skills developed:

Analytical and appraisal skills – feedback of events and activities for future improvement and service delivery and Decision making within Board of Trustees.

Use of social media – sharing of events with the public and advertising of activities and achievements.

Communication skills – face to face – telephone skills – use of email – filmed interviews.

Interaction with the public offering guidance and advice at Family Festival and supporting members of the public at Mask Making workshops.

Creative skills – Decorations for Future discos, planning and delivery of DJ music sets at Youth Committee Disco.

Mural making skills from design to completion.

Technical skills: Set up and use of PA music systems and lighting – DJ experience.

Zombie walk trailer film making planning and delivery – use of props, costumes, equipment such as smoke machine, acting skills.

Child Protection – Basic awareness and reporting/whistle blowing skills. CW policies and procedures.

Form completion skills – DBS's and Funding applications.

Team building activities and to support Youth Committee members college performances.

Youth Committee Xmas Party – 8th Dec 2022

Bowling trip – 7th Jan 2023.

Strode College – 7th June 2023.

Future Plans

We are planning to hire a Fund Raiser to increase our financial income.

We intend to increase the working hours of Angela Bolton, our Youth Project Leader, who will work on that, and other ongoing projects, with more operational duties.

The Charity will continue to work closely with Glastonbury Festival's Theatre and Circus Area via our trading subsidiary Children's World Enterprise. We intend to continue to improve our information and visibility there, and to enhance already established relationships throughout the area.

The Trustees will continue to meet regularly and review all implementations of the above.

Reserves policy

The charity will aim to operate at all times with above £42,616 in reserve, which represents 6 months running costs.

Should the charity financial forecast indicate that the charity will drop below its' upper reserve level then an emergency trustee meeting will be convened to review the fundraising strategy and put into place additional remedial fundraising measures to bring reserves back above £42,616. The charity will aim to have sustainable fundraising, bringing the levels above £42,616, within 3 months of the emergency trustee meeting.

The charity will aim to have a lower reserve of £29,631. Should the charity financial forecast indicate that the charity will drop below its' lower level, the treasurer will call an emergency trustee meeting, within at least 7 days to review potential funding and agree whether it is necessary to wind the charity

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YEAR ENDED 31 MARCH 2023

up. Exceptions to this will be if finances dip below £42,616 but remain above £29,631 when a major fundraising event such as Glastonbury Festival, or other income is anticipated within 3 months.

The trustees have now examined the major risks to which the charity is exposed, and systems will continue to be established to mitigate those risks.

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

Related parties

The Charity is connected with Children's World Enterprises, Company number 03789213

The following directors of Children's World Enterprises acted as Trustees of Children's World during the year:

Bruce Abrahams resigned 12 April 2022

Haggis McLeod

Martin Casey

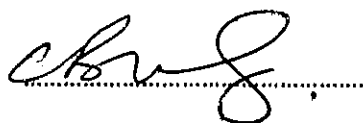
Maggie Dear

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

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

Approved by the trustees and signed on their behalf by:



Catherine Busby – Chairperson

Date 14/12/23

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2023

Independent examiner's report to the trustees of Children's World ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31st March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park
Daventry Road,
Knowle
Bristol BS4 1DQ

Date19/12/23.....

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RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2023

	Unrestricted Fund £	Restricted Funds £	TOTAL 2023 £	Total 2022 £
Receipts				
Donations and fundrasing	58,320	-	58,320	10,116
Grants	9,369	5,080	14,449	24,490
Workshops	3,420	-	3,420	1,250
Ticket Sales	4,043	-	4,043	7,694
Bank Interest	448	-	448	10
Misc	542	-	542	169
Total receipts	76,142	5,080	81,222	43,729
Payments				
Salaries	56,799	271	57,070	51,848
Workshop Contractors	5,955	9,175	15,130	15,741
Events	2,270	-	2,270	310
Office Expenses	2,533	40	2,573	1,572
Insurance	2,237	-	2,237	2,859
Accountancy & Professional fees	1,433	-	1,433	5,259
Bank Charges & Interest	206	-	206	-
Materials & Equipment	969	716	1,685	4,307
Travel, Accom & Subsistence	2,764	157	2,921	1,414
Training	-	-	-	474
Volunteer Costs	37	274	311	197
Publicity	246	119	365	357
Storage and Rehearsal Space	3,994	-	3,994	10,402
Grants given	984	3,201	4,185	-
Total payments	80,427	13,953	94,380	94,740
Surplus / (Deficit)	(4,285)	(8,873)	(13,158)	(51,011)
Transfer between funds	-	-	-	-
Funds brought forward	68,349	12,904	81,253	132,264
Total Funds Carried Forward	64,064	4,031	68,095	81,253

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STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2023

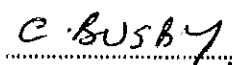
	Unrestricted Fund £	Restricted Funds £	TOTAL 2023 £	Total 2022 £
Cash Funds:				
Cash at Bank	59,857	4,031	63,888	77,539
PayPal	3,598	-	3,598	3,662
Cash in Hand	609	-	609	52
	<u>64,064</u>	<u>4,031</u>	<u>68,095</u>	<u>81,253</u>

	Fund to which asset/liability relates	TOTAL 2023 £	Total 2022 £
Assets retained for the charity's own use			
Motor Vehicles	Restricted	2,115	4,230
Computer equipment	Restricted	634	906
Gazebo	Unrestricted	793	1,190
Liabilities			
HMRC - PAYE	Unrestricted	-	329
Pension Scheme	Unrestricted	-	189
Independent Examination	Unrestricted	769	698

The trustees declare they have approved the accounts above.

Signed on behalf of the charity's trustees on 14/12/23





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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1 Accounting policies

- a) The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross income of £250,000 or less.
- b) The Charitable Incorporated Organisation (CIO) 1172322 was registered on 29 March 2017, to take forward the work of the unincorporated organisation, Children's World 282743.
- c) Income and expenditure has been analysed in the accounts using natural classification.
- d) The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific reasons.

- e) The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

2 Trustee benefits, payments and expenses

Other than re-imbursement for items purchased on behalf of the charity, there were no payments, remuneration or expenses made to trustees during the period (2021: nil)

3 Related Party Transactions

The charity is connected with Children's World Enterprises, Company number 03789213 as detailed in the Trustees Annual return.

Jessica Hirst was a trustee of the charity until her resignation in June 2021. The Charity Commission gave written consent as required under clause 6(1) of the charity's governing document, to the employment of Jessica Hirst as an Interim director of the charity and this employment commenced in June 2021. Her employment ended in September 2023.

Haggis McCloud, a trustee of the charity, is related to Jessica Hirst who is an employee of the charity

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

3 Analysis of Charitable Funds

	At 01-Apr 2022	Incoming resources	Outgoing resources	Transfers	At 31-Mar 2023
	£	£	£	£	£
Restricted Funds					
Somerset County Council	60	1,580	(824)	-	816
Glastonbury Town Council	2,000	3,500	(3,000)	-	2,500
Comic Relief	10,000	-	(10,000)	-	-
Somerset Community Foundation	215	-	-	-	215
Local Giving	500	-	-	-	500
Young Somerset	129	-	(129)	-	-
Total Restricted Funds	12,904	5,080	(13,953)	-	4,031
Unrestricted Funds					
General funds	68,349	76,142	(80,427)	-	64,064
Total Funds	81,253	81,222	(94,380)	-	68,095

Purpose of restricted funds:

Somerset County Council	Spring Holiday Film making workshop
Glastonbury Town Council	Easter Extravaganza and May Festive Special
Comic relief	FamFest 2022
Somerset Community Foundation	Do Try This at Home Project, Festive Special and Creative Community Project
Local Giving	Signing and captioning for Do Try This as home Project