

Charity Registration No. 1172837

Company Registration No. 09437477 (England and Wales)

BRAMBER BAKEHOUSE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021



Caladine

Chartered Certified Accountants

BRAMBER BAKEHOUSE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	D Preston H Preston M Heath A Read A Wickens
Secretary	S Bennett
Charity number	1172837
Company number	09437477
Principal address	P O Box 3197 Eastbourne East Sussex BN21 9QJ
Registered office	Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF
Independent examiner	John Caladine FCCA CTA FCIE Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF
Bankers	HSBC 94 Terminus Road Eastbourne East Sussex BN21 3ND

BRAMBER BAKEHOUSE

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BRAMBER BAKEHOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 28 FEBRUARY 2021

The Trustees present their report and financial statements for the year ended 28 February 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "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 2019)".

Objectives and activities

For the public benefit, the relief and assistance of women who are victims of oppression, domestic abuse and/or any form of violence or discrimination in any part of the world by providing support, opportunities and/or internships with Bramber Bakehouse (or any other partnered bakery) to encourage the development and learning of new skills to enable integration back into the community and society as a whole.

Bramber Bakehouse provides baking and employability programmes for women survivors of human trafficking, equipping and empowering survivors on their journey to restoration and recovery. This is delivered through a number of 8-month workshop programmes held for 1 day, once a month.

The baking programme teaches the theory and practices of baking within a commercial kitchen environment. The women are required to follow the health & safety guidelines of a working kitchen and to produce batches of high-quality baked goods. The goods are sold to the public and the funds raised are used for the furtherance of Bramber Bakehouse workshops.

During the employability programme the women are encouraged to develop confidence and strength in who they are and participate in employability lessons where they gain practical skills such as how to apply for a job and write a CV.

The programme provides the women with a consistent opportunity to demonstrate teamwork, commitment and work ethic. Graduates will leave with confidence and empowerment in their capability to achieve high standards within a commercial kitchen as well as practical baking skills, knowledge and experience.

Those who graduate the workshop programme are offered 1 to 1 coaching through the Sophie Hayes Foundation to build on these sessions and further their development and integration back into the community.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

In October 2020 Bramber Bakehouse completed its fifth workshop cycle.

The fifth workshop cycle saw six women graduate from the programme in October 2020 achieving new baking and employability skills, strengthened character and positivity for the future. Each woman has been given the opportunity to attain professional baking knowledge and skills, build community with fellow attendees, define their goals for the future, knowledge of how to practically achieve these through job application and CV writing and practise interview techniques, whilst also gaining first-hand support from the volunteers.

Due to the Covid pandemic, our sixth cohort has been on hold. We hope to restart workshops in July 2021, following the easing of covid restrictions.

As a result of the pandemic and churches being unable to meet (our main source of income for baked goods), we were unable to sell baked goods. Therefore, our income came primarily from donations and grants.

Bramber Bakehouse continued to receive support from Waitrose through the donation of ingredients.

BRAMBER BAKEHOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2021

The Trustees have decided to serve notice on the Sophie Hayes Foundation – previously providing employability training to each cohort. In its place, Bramber Bakehouse has identified the need to create a more bespoke programme which a more holistic approach, through which women will receive employability skills as well as other transferrable skills to equip them on their various future aspirations.

This year has seen a 71% increase in online donors to Bramber Bakehouse compared to the previous financial year. This brings us from an average of 14 donors to 24 donors per month. This has been gained through Trustees promoting the work of Bramber Bakehouse at local churches and through digital channels.

The team are particularly proud to have their achievements recognised by being awarded the Queen's Award for Voluntary Service in May 2020. A formal celebration will be held in July 2021.

Financial review

Bramber Bakehouse had a surplus of £44,821 (2020: £6,001) in the year including a one off gift of £41,000 resulting in a unrestricted fund balance of £91,766 carried forward at 28 February 2021.

Bramber Bakehouse's principal source of funds is through monthly standing orders from independent donors and the sale of the baked goods after each month's workshop.

The main expenditure is towards transportation for the women to and from the workshop location. Any further expenditure is towards additional baking equipment (if and when needed), marketing supplies, accounting and administration fees and a one-off partnership fee to The Sophie Hayes Foundation. Each of these aspects are the building blocks which allow the workshops to run, encouraging the development and learning of new skills and enabling integration back into the community and society as a whole for those who participate.

Reserves policy

Bramber Bakehouse routinely hold a reserve of 10% of yearly income aside for ongoing development of the programme and to cover any unexpected expenses. Such donations received have ensured the charity is in a good financial position coming out of lockdown to the extent we can now accelerate our plans for additional workshops and bring forward our programme of recruitment into 2021.

Bramber Bakehouse's principal source of funds is through monthly contributions from independent donors. The Trustees see this becoming increasingly important throughout the 2021/22 financial year as the ongoing impact of the lockdown restrictions have detrimentally impacted our ability to prepare baked products for sale, and our ability to sell produce in local churches and community events after each month's workshop. We anticipate this continuing throughout the coming 12-month period and have therefore made plans to compensate for the loss of sales-driven revenue.

The Trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Future plans

The ongoing impact of the lockdown restrictions have detrimentally impacted our ability to prepare baked products for sale, and our ability to sell produce in local churches and community events after each month's workshop. Although the lack of expenditure during this period has balanced out this loss of income, we anticipate our sales activity being restricted for the coming financial year and have therefore made plans to increase marketing activity and fundraising activities to compensate for the (temporary) loss of sales-driven revenue.

Due to the increasing demand for the services provided by the Charity, the Trustees have put plans in place to expand operations over the coming 12-month period, resulting in an additional 24 workshops over the year, supporting an additional 30 ladies. This growth will incur additional expenditure, and a change in the underlying cost structure of the Charity – namely in the appointment of an Operations Manager (0.75 fte), Programme Coordinator (0.4 fte) and a part-time Baker (0.4 fte).

BRAMBER BAKEHOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2021

The Trustees are also clear that the ability for the Charity to grow and support more ladies will be dependent on their ability to raise funds on an ongoing basis and have therefore appointed external marketing and fundraising support to raise awareness of the programme. Each of these aspects are the building blocks which allow the workshops to run, encouraging the development and learning of new skills and enabling integration back into the community and society as a whole for those who participate.

Over the longer-term, it is the intention to re-establish routes to the sale of produce in local churches, community events, local food outlets and, potentially, through an online outlet. The expansion of the team and the reach of the programme this year is critical to Bramber achieving the critical mass required to turn the Charity from a small organisation dependent on donations to one which is self-sustaining and able to fund its way to future growth.

Structure, governance and management

The charity is a company limited by guarantee, as defined by the Companies Act 2006, and is governed by its Memorandum and Articles of Association dated 12 February 2015.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

L Butt	(Resigned 31 January 2021)
D Preston	
H Preston	
M Heath	
A Read	
A Wickens	

The core Bramber Bakehouse team was restructured to help strengthen the charity and ensure the best in delivery of workshops whilst meeting the growing demand.

New Trustees who can enhance and add to the work of Bramber Bakehouse are nominated, interviewed and appointed through a formal recruitment process, after which a decision is taken by the Trustee Board.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

During the 2020/21 financial year, Bramber Bakehouse used the services of 8 volunteers to support the charity.

These volunteers are split across the employability programme, baking programme and Bramber Bakehouse's head office including areas of marketing and administration.

Bramber Bakehouse provides a variety of transferable skills focusing on well-being and employability. These skills create a holistic support system to ensure any women, whatever her aspirations, can obtain the skills she needs to progress and move forward with her life. This may include applying for work placements, jobs, further study or simply being a part of a community and learning the art of baking and how this can provide therapy and recovery.

The charity has developed close relationships with a number of key national trusts in order to receive referrals of individuals for participation in the workshop programme. Most referrals come through the Salvation Army's anti-trafficking contracted partners, with Medaille, Migrant Help, City Hearts and Hestia being the largest contributors of women survivors to the Bramber Bakehouse programme. Over the year relationships have expanded with many anti-trafficking organisations across the South Coast partnering with us to refer women survivors. These include networks in Hastings and Brighton.

Waitrose support Bramber Bakehouse by donating ingredients used within the baking sessions of the workshop programme. This is agreed through a yearly contract. After the success of the previous years' Waitrose continued to support Bramber Bakehouse in 2020/2021.

BRAMBER BAKEHOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2021

Statement of Trustees' responsibilities

The Trustees, who are also the directors of Bramber Bakehouse for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

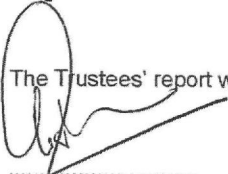
Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then 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 Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.


A Wickens

Trustee

Dated: 04/05/2021

BRAMBER BAKEHOUSE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRAMBER BAKEHOUSE

I report to the Trustees on my examination of the financial statements of Bramber Bakehouse (the Charity) for the year ended 28 February 2021.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

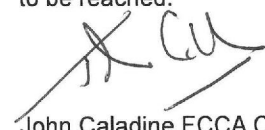
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



John Caladine FCCA CTA FCIE

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated: 5 May 2021

BRAMBER BAKEHOUSE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £
Income from:					
Donations and legacies	3	52,127	816	52,943	8,435
Charitable activities	4	-	-	-	4,703
Total income		52,127	816	52,943	13,138
Expenditure on:					
Raising funds	5	417	-	417	600
Charitable activities	6	6,889	816	7,705	6,537
Total resources expended		7,306	816	8,122	7,137
Net income for the year/ Net movement in funds		44,821	-	44,821	6,001
Fund balances at 29 February 2020		46,945	-	46,945	40,944
Fund balances at 28 February 2021		91,766	-	91,766	46,945

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

BRAMBER BAKEHOUSE

STATEMENT OF FINANCIAL POSITION

AS AT 28 FEBRUARY 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Trade and other receivables	11	-		83	
Cash at bank and in hand		92,969		47,582	
		<u>92,969</u>		<u>47,665</u>	
Current liabilities	12	(1,203)		(720)	
		<u></u>		<u></u>	
Net current assets			91,766		46,945
			<u></u>		<u></u>
Income funds					
Unrestricted funds			91,766		46,945
			<u>91,766</u>		<u>46,945</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 28 February 2021.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 04/05/2021


A Wickens
Trustee

Company Registration No. 09437477

BRAMBER BAKEHOUSE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Accounting policies

Company information

Bramber Bakehouse is a private company limited by guarantee incorporated in England and Wales. The registered office is Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "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 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Donated goods are measured at fair value, with an equivalent amount recognised as charitable expenditure.

The charity relies significantly upon volunteers. However given the impracticality of measuring their contribution for accounting purposes, volunteer contributions have not been included as income.

BRAMBER BAKEHOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised when an obligation exists, payment is probable and the amount can be measured reliably.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

BRAMBER BAKEHOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Accounting policies (Continued)

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2021 £	2021 £	2021 £	2020 £
Donations and gifts	51,777	816	52,593	6,635
Donated goods	350	-	350	1,800
	<u>52,127</u>	<u>816</u>	<u>52,943</u>	<u>8,435</u>
Donations and gifts				
Donations	50,487	816	51,303	5,788
Gift aid	1,290	-	1,290	847
	<u>51,777</u>	<u>816</u>	<u>52,593</u>	<u>6,635</u>

4 Charitable activities

	2021 £	2020 £
Sales within charitable activities	-	4,703

BRAMBER BAKEHOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2021

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Charity checkout and paypal fees	252	240
Marketing	165	360
	<u>417</u>	<u>600</u>
Fundraising and publicity		

6 Charitable activities

	2021	2020
	£	£
Staff costs	1,803	-
Workshops incl donated goods	884	2,030
Travel and training costs	517	1,514
Communication and marketing	14	239
Postage, freight and courier	360	589
Insurance	846	278
Office equipment	6	144
	<u>4,430</u>	<u>4,794</u>
Grant funding of activities (see note 7)	450	218
Share of support costs (see note 8)	659	80
Share of governance costs (see note 8)	2,166	1,445
	<u>7,705</u>	<u>6,537</u>
Analysis by fund		
Unrestricted funds	6,889	6,537
Restricted funds	816	-
	<u>7,705</u>	<u>6,537</u>

BRAMBER BAKEHOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2021

7 Grants payable

	2021 £	2020 £
Grants to individuals	450	218
	<u>450</u>	<u>218</u>

8 Support costs

	Support costs £	Governance costs £	Total 2021 £	Support costs £	Governance costs £	Total 2020 £
Subscriptions and professional fees	526	-	526	80	-	80
Sundry expenses	133	-	133	-	-	-
Accountancy and Independent Examination Fee	-	1,080	1,080	-	720	720
Bookkeeping	-	1,310	1,310	-	610	610
Bank fees (includes £264 refund)	-	(224)	(224)	-	115	115
	<u>659</u>	<u>2,166</u>	<u>2,825</u>	<u>80</u>	<u>1,445</u>	<u>1,525</u>
<u>Analysed between</u>						
Charitable activities	<u>659</u>	<u>2,166</u>	<u>2,825</u>	<u>80</u>	<u>1,445</u>	<u>1,525</u>

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

The total amount of donations funded by trustees [and connected parties] was £510 (2020: £510). No other transactions have taken place with related parties during the year.

BRAMBER BAKEHOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2021

10 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	1	-
	<u>1</u>	<u>-</u>
Employment costs	2021 £	2020 £
Wages and salaries	1,750	-
Other pension costs	53	-
	<u>1,803</u>	<u>-</u>

11 Trade and other receivables

	2021 £	2020 £
Amounts falling due within one year:		
Gift Aid Recoverable	-	83
	<u>-</u>	<u>83</u>

12 Current liabilities

	2021 £	2020 £
Other taxation and pension	123	-
Accruals and deferred income	1,080	720
	<u>1,203</u>	<u>720</u>

BRAMBER BAKEHOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2021

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds		
	Incoming resources	Balance at 29 February 2020	Incoming resources	Resources expended	Balance at 28 February 2021
	£	£	£	£	£
PCC for Covid Participants	-	-	816	(816)	-
	<u>-</u>	<u>-</u>	<u>816</u>	<u>(816)</u>	<u>-</u>

This fund represents monies given to support anyone who had been affected by the impact of COVID.

14 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

