

Balsall Common Lions Club (CIO)

A Charitable Incorporated Organisation

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2021

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Chairman	M Edkins	Appointed 1st July 2020	
	Secretary	J.Thomas	Appointed 25th May 2017	
	Treasurer	A.Pemberton	Appointed 25th May 2017	
		M-L Marsden	Appointed 25th May 2017	Resigned 30 June 2021
		M Whitfield	Appointed 25th May 2017	
		J. Leitch	Appointed 20th October 2017	Resigned 30 June 2021
		M Edkins	Appointed 1st July 2019	
		A Spedding	Appointed 1st July 2020	Resigned 30 June 2021
		R.Collins	Appointed 12th March 2019	

Secretary to the Trustees J Thomas

Charity Number 1173183

Principal Address 6 Hawkswood Drive
Balsall Common
Coventry
CV7 7RD

Independent Examiner T Longworth
ACCA
8 Bellemere Road
Hampton in Arden
Address 3
B92 0AP

Bankers HSBC
34 Poplar Rd
Solihull
B91 3AF

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
CONTENTS

	<u>Page</u>
Trustees' Report	1 - 3
Independent Examiner's Report	4
Statement of financial activities for the year	5
Balance Sheet	6
Notes to the financial statements	7 - 12

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021

History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 25th May 2017. Its activities commenced on 1st July 2017 when Balsall Common Lions Club Charitable Trust (Charity Number 1078401) ceased operating. On 30 January 2018 an order to authorise the transfer of assets and liabilities and the giving of an indemnity under section 105 of the Charities Act 2011 was issued by the Charity Commission for England and Wales enabling the trustees to transfer the funds of Balsall Common Lions Charity Trust to the new Balsall Common Lions Club CIO 1173183

The Clubs objects and activities are :

The advancement of good Citizenship by promoting the principles of good citizenship through encouraging members to take an active interest in the Civic, Cultural, Social and Moral Welfare of the Community

To encourage service minded people to serve their community

To support youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

To promote the Voluntary sector for the public benefit by associating with Local Authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation and other leisure time occupation to improve the conditions of life of people in Local, National, and International Communities, in particular promote volunteering

To relieve poverty provide to those in need Humanitarian Aid and Disaster Relief

The advancement of Health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues

To promote for the benefit to the public the conservation, protection and improvement of the physical and natural environment, and promoting community participation in healthy recreation

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, and on increasingly direct donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO document dated 25th May 2017, and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the Trust Deed by the members of the Club, and have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general meetings, which meetings are held at least once per month..

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the year are set out under legal and administrative information at the front of these accounts.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

Financial review, investment policy, reserves and risk

The Trustees present their accounts for the period ended 30th June 2021. These Accounts are impacted by the ongoing COVID 19 pandemic which has reduced the Clubs Fund Raising activities. However direct appeals have raised Funds for specific projects and volunteers have given freely of their time to serve, such as foodbank collection and helping at COVID inoculation clinics

Income for the period was £29,575 as shown in notes 3&4 of the Financial Statements. All Fund raising Activities were profitable. The Donations as listed in note 10b to the Financial Statement.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically, and has withstood the impact of the COVID 19 pandemic.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

During the period to March 2020 the Club was active providing transporting elderly to weekly Lunch club events and Help the Aged events, working with volunteers from Balsall & Berkswell Cricket Club, Balsall Rugby Club, Hornets Football Club essential funds have been provided to support youth sports activities. We have partnered with six other Lions clubs in the Borough of Solihull to provide funds to Marie Curie Hospice for their Man Shed project.

We work with the Community for the Community, recognising those who help us at an annual Presentation Evening. Nationally we have donated to Lions Clubs UK Disaster Fund to enable local Lions recover from disasters such as flooding along the River Severn and the impact of COVID. Internationally we have donated to Lions Club International Foundation to assist those hit by natural and man made disasters.

The regulations implemented since the beginning of the COVID 19 pandemic have meant the Club has to adopt new ways of working. With the assistance of the MD 105 Foundation we donated to local COVID Group, Solihull Hospital, purchased PPE for local groups, and donated equipment to the local Doctors' Surgery.

Since June 2020 the Club has organised 5 collections for local food banks, collected for Funds to send to the victims of the Beirut explosion and raised funds from taking a socially distanced Santa on a Tour of Balsall Common to distribute to local groups.

Fundraising Events

The fund raising activities are detailed in the Accounts Notes 4 and 7 on pages 8 and 9. All have been successful in attracting support from the Community. Since March 2020 all Fund Raising events involving an audience/crowd were cancelled and not resumed until after 30th June 2021. Funds have been raised through a number of online giving campaigns.

There were only online social events for club members and prospective members raise funds to support the costs of administration.

Future Plans and Outlook

The Club will continue to support the Community both proactively and when requested, the regular fund raising events have recommenced as COVID 19 regulations were relaxed. We will continue to partner with other local groups to ensure events continue to raise funds to meet our objectives.

The work within Solihull with the six other Lions Clubs is important to provide significant support to local groups working for Solihull. We will continue to promote our work through Social Media and the Bugle, not to seek praise but to interest more people to volunteer as members to enable us to continue our work long term.

In paragraph Financial review, investment policy, reserves and risk above we detail the difficulties we have faced since March 2020, but we are confident the Club operates in a financially prudent manner.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 23rd April 2022 and signed on their behalf.

Mike Edkins



Trustee and Chairman 2020 - 2021

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BALSALL COMMON LIONS CLUB (CIO)

I report on the accounts of the Balsall Common Lions Club (CIO) for the year ended 30 June 2021, which are set out on pages 5 to 12.

The Club was established as a Charitable Incorporated Organisation on 25th May 2017

The Club's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


A Longworth
ACCA

8 Bellemere Road
Hampton in Arden
Address 3
B92 0AP

Date 23rd April 2022

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 30 JUNE 2021

	Notes	Unrestricted funds £	Restricted funds £	Admin funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCE						
From generated funds:-						
Grants and donations	3	£ 11,044	£ -	£ 3,300	£ 14,344	6,465
Fund Raising Events	4	£ 14,721			£ 14,721	29,898
Investment income	5	£ -	£ -	£ -	£ -	-
Members' Events	4	-	-	£ 511	£ 511	1,254
		£ 25,765	£ -	£ 3,811	£ 29,576	37,617
From charitable activities:-						
	6	-	-	-	-	-
TOTAL INCOMING RESOURCES		£ 25,765	£ -	£ 3,811	£ 29,576	37,617
RESOURCES EXPENDED						
Cost of generating funds:						
Fundraising events	7	£ 1,658	£ -	£ -	£ 1,658	13,200
Charitable activities						
Donations and grants	10b	£ 19,947	£ -	£ 3,077	£ 23,024	37,443
		-	-	-	-	-
Members' Events	7	-	-	£ -	-	-
Administration costs	10a	-	-	£ 983	983	£ 1,067
TOTAL RESOURCES EXPENDED		21,605	-	4,060	25,665	51,710
Net (outgoing)/incoming resources before transfers		4,160	-	(249)	3,911	(14,093)
Transfers between funds	15	-	-	-	-	-
NET MOVEMENT IN FUNDS		4,160	-	(249)	3,911	(14,093)
Fund balances at 1 July 2020		10,566	-	1,705	12,271	26,364
FUND BALANCES AT 30 JUNE 2021	15	14,726	-	1,456	16,182	12,271

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
BALANCE SHEET
FOR THE PERIOD ENDED 30 JUNE 2021

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	11		-		-
CURRENT ASSETS					
Stocks		-	-	-	
Debtors	12	-			100
Cash at bank and in hand		16,182			12,171
		<u>16,182</u>			<u>12,271</u>
CREDITORS: amounts falling due within one year	13	-			-
NET CURRENT ASSETS			16,182		12,271
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,182</u>		<u>12,271</u>
CREDITORS: amounts falling due after more than one year	14		-		
TOTAL NET ASSETS			<u>16,182</u>		<u>12,271</u>
ACCUMULATED FUNDS					
Unrestricted funds	16		14,726		10,566
Restricted funds	16		-		-
Admin fund	16		1,456		1,705
			<u>16,182</u>		<u>12,271</u>

The notes attached form part of these accounts

The accounts were approved by the Trustees on 23rd April 2022 and signed on their behalf.

Michael Edkins



Trustee and President 2020 - 2021

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2021

1 Accounting policies

The Balsall Common Lions Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales (number 1173183). The registered office is at 6 Hawkswood Drive, Balsall Common, CV7 7RD

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards (including FRS102: "The Financial Reporting Standard applicable in the UK and Republic of Ireland"), the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Balsall Common Lions Club meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements.

e) Tangible fixed assets

Assets costing £250 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets over its expected useful life as follows:-

Fundraising equipment	20% straight line
Other equipment	15% straight line

f) Stocks

Stock is valued at the lower of cost and net realisable value.

g) Cash at bank and in hand

Included within cash at bank and in hand there are no deposit balances

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

2 Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. Therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes. The Club is registered for GiftAid.

3 Voluntary income

Grants & Donations	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2021 £	Total 2020 £
Sundry Donations	£ 8,212	£ -	£ -	£ 8,212	£ 3,467
100 Club	£ 2,832	£ -	£ -	£ 2,832	£ -
Members Dues	£ -	£ -	£ 3,300	£ 3,300	£ 2,998
	<u>£ 11,044</u>	<u>£ -</u>	<u>£ 3,300</u>	<u>£ 14,344</u>	<u>£ 6,465</u>

4 Activities for generating funds

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2,021 £	Total 2,020 £
Bonfire	£ 185	-	-	£ 185	7,474
Beerfest	£ 365	-	-	£ 365	-
Xmas Float	£ 5,649	-	-	£ 5,649	7,283
Grand Raffle	£ 2,892	-	-	£ 2,892	-
Vivo Concert	£ -	-	-	£ -	3,462
May Entertainment Night	£ -	-	-	£ -	3,115
October Concert	£ -	-	-	£ -	5,005
Bugle Delivery	£ 1,500	-	-	£ 1,500	1,500
Food Bank collections	£ 3,456	-	-	£ 3,456	-
Beirut Explosion collection	£ 674	-	-	£ 674	-
7 Small Fund Raising events	£ -	-	-	£ -	2,060
9 events for Club members	-	-	£ -	£ -	740
Funds from Members at meetings	-	-	511	£ 511	513
	<u>£ 14,721</u>	<u>£ -</u>	<u>£ 511</u>	<u>£ 15,232</u>	<u>31,152</u>

5 Investment Income

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2,021 £	Total 2,020 £
	£ -	£ -	£ -	£ -	£ -

The Charity does not hold any investments

6 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2,021 £	Total 2,020 £
	-	-	-	-	-
	-	-	-	-	-

There are no charitable activities creating income

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

7 Cost of generating funds

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2021 £	Total 2020 £
Bonfire	£ -			£ -	5,607
Beerfest	£ 159			£ 159	206
Xmas Float	£ 264			£ 264	743
Vivo Concert	£ -			£ -	1,822
Grand Raffle	£ 150			£ 150	
May Entertainment Night	£ -			£ -	1,460
October Concert	£ -			£ -	2,068
Bugle Delivery	£ -			£ -	
Food Bank collections	£ 816			£ 816	
10 Small events	£ -			£ -	164
Equipment repairs replacement	£ 269			£ 269	1,130
Events for Club members	£ -				
	<u>£ 1,658</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 1,658</u>	<u>13,200</u>

8 Governance/Administration costs

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2020 £	Total 2019 £
Administration costs			£ 983	£ 983	£ 1,067
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>£ 983</u>	<u>£ 983</u>	<u>£ 1,067</u>

All costs of administration and Governance are funded by the members from dues and members only social events

9 Employee and Trustees' expenses

There were no employees during the year (2020: none).

None of the Trustees was paid any remuneration or expenses by the charity during the year (2020: none) in their capacity as Trustees.

10a Charitable Activities

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2021 £	Total 2020 £
Members' activities					
Lions Clubs International dues	-	-	£ 388	£ 388	1,399
Lions MD105 dues	-	-	£ 1,260	£ 1,260	1,198
Lions District 105M dues	-	-	£ 1,429	£ 1,429	378
Proceeds of Business Meeting Members Raffles	-	-	£ -	£ -	-
	-	-	£ -	£ -	-
	<u>-</u>	<u>-</u>	<u>£ 3,077</u>	<u>£ 3,077</u>	<u>2,975</u>

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

10b Charitable Activities

Charitable Activities	Unrestricted funds	Restricted funds	Admin fund	Total 2021	Total 2020
	£	£	£	£	£
Donations and grants - organisations					
Solihull Young Carers	£ 2,800			£ 2,800	
Marie Curie Solihull Hospice	£ 2,105			£ 2,105	
LCIF Disaster Appeals	£ 1,500			£ 1,500	
Coventry Food Bank	£ 1,375			£ 1,375	
Berkswell Rugby Club Junior section	£ 1,126			£ 1,126	
Balsall Primary School	£ 1,000			£ 1,000	
Heart of England School	£ 1,000			£ 1,000	
B&B Hornets	£ 968			£ 968	
Berkswell Cricket Club	£ 938			£ 938	
Bethany Food Bank	£ 925			£ 925	
Around again food bank	£ 625			£ 625	
Carriers of Hope Food bank	£ 625			£ 625	
Lily Mae Foundation	£ 450			£ 450	
MD Brain Tumour Research Appeal	£ 400			£ 400	
Moorfield Lions Korie Bu Eye Hospital	£ 400			£ 400	
Balsall Common Galileo Scouts	£ 250			£ 250	
Berkswell 53 Coventry Scouts	£ 250			£ 250	
MD Youth Fund	£ 168			£ 168	
Dementia Café Balsall Common	£ 150			£ 150	
Covid PPE support	£ 216				
Dementia Project	£ 200				
Royal British Legion	£ 250				
33 Donations £100 and below	£ 2,226			£ 2,226	
	£ 19,947	£ -	£ -	£ 19,947	£ 34,468

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

11 Tangible fixed assets

Balsall Common Lions Club (CIO) has no Tangible Fixed Assets	Fundraising equipment £	Other equipment £	Total £
Cost			
At 1 July 2019	-	-	-
Additions	-	-	-
Disposals	-	-	-
At 30 June 2020	-	-	-
Depreciation			
At 1 July 2019	-	-	-
Charge for the year	-	-	-
Disposals	-	-	-
At 30 June 2020	-	-	-
Net book value			
At 30 June 2020	-	-	-
At 30 June 2019	-	-	-

12 Debtors

	2021 £	2020 £
Prepayments	-	100
	-	100

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	-	-
	-	-

14 Creditors: amounts falling due after more than one year

	2021 £	2020 £
There are no creditors falling due after more than one year	-	-

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

15 Analysis of charitable funds

Analysis of unrestricted fund movements

	Balance 1 July 2020 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 30 June 2021 £
Unrestricted funds					
General fund	10,566	25,765	(21,605)	-	14,726
Restricted funds					
There are no restricted funds	-	-	-	-	-
Admin fund	1,705	3,811	(4,060)	-	1,456
	<u>12,271</u>	<u>29,576</u>	<u>(25,665)</u>	<u>-</u>	<u>16,182</u>

The general fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club

The admin fund is raised by contributions from the members, and is for use in the administration of the Club, in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

16 Analysis of net assets between funds

Fund balances at 30 June 2021 are represented by:-

	Unrestricted funds £	Restricted funds £	Admin fund £	Total £
Tangible fixed assets	-	-	-	-
Current assets	£ 14,726	£ -	£ 1,456	£ 16,182
Creditors: amount falling due within one year		£ -	£ -	£ -
Creditors: amounts falling due after more than one year	£ -	£ -	£ -	£ -
	<u>£ 14,726</u>	<u>£ -</u>	<u>£ 1,456</u>	<u>£ 16,182</u>