

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
THE HUNTER CENTRE**

Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

THE HUNTER CENTRE
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FOR THE YEAR ENDED 30 JUNE 2022

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THE HUNTER CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

The Trustees are pleased to present their Trustees Report together with the accounts of the Charity for the year ended 30 June 2022.

The charity was registered on 27 June 2017 with the Charity Commission as a Charitable Incorporated Organisation with charity number 1173587) and commenced operations on 17 July 2017.

The accounts comply with the Charities Act 2011, the charity's constitution, 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the needs of those suffering through dementia and related conditions in the Haslemere area together with such adjoining areas as the Trustees may from time to time decide, and, without prejudice to the generality of same by:

(i) the operation of a day centre providing care for those with dementia and support for their families and carers and

(ii) such other charitable activities as the trustees may from time to time in their discretion decide.

Significant activities through the past year

The effect of COVID-19

After the disruption caused by Covid-19 during 2020-21 we re-opened our Centre at the beginning of March 2021, and we have remained open since then.

Public benefit statement

The Charity confirms that the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers or duties.

The Charity exists to benefit clients and their carers living with dementia, staff and visitors to the Hunter Centre. It also gives support and helps with the awareness of dementia. It endeavours to ensure that all donations are spent to achieve the maximum impact and benefit.

The Trustees believe that its Accounts demonstrate that it acts for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Activities for achieving objectives

We have been able to freeze our charges for attending the day centre for another year, thanks to the generosity of the local community and fundraisers, which has covered the shortfall between expenditure and income.

During the year we had one full time member of staff and six part-time staff, plus the occasional bank staff. They have all done a wonderful job in restoring our services to more like normality, and we would like to thank them for their continuing support and kindness to our clients during the year.

We are delighted to report that we have been awarded a grant from Waverley's Thriving Communities Fund. This is a three year agreement, and makes a significant contribution to our annual running costs.

We have continued to celebrate special events and seasons, with our clients, through various activities, providing decorations and opportunities for clients to recall their past.

THE HUNTER CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

Our Treasurer, Ghislaine Tradgett, resigned towards the end of the year after four years of invaluable service. She leaves the Hunter Centre in good financial shape and we are very grateful to her. Dickie Knight, a qualified accountant and a Hindhead resident, has joined as a trustee and her replacement.

We would like to give thanks to all those who have raised funds for us this year, or made donations, including the Mayor of Haslemere, the Gourmet Geezers, Burley Geach, the Joan Ainslie Charitable Trust, the parishes of Haslemere and Fernhurst, the Evelyn Charitable trust, Grayshott community care, the Day Lewis pharmacy and Waitrose to name but a few. We are also grateful to Haskins Forest Lodge for adopting us as their charity.

In our fifth year we supported 48 families living with dementia by providing day support.

Some clients attend one day a week, some several days. We have been able to accommodate up to 12 clients a day, depending on their individual needs, including dietary requirements.

As part of our aim being to encourage awareness of dementia amongst our community we arranged for a pop-up shop in Grayshott during Dementia awareness Week. We would like to thank Peter Leete and Partners for facilitating this for us.

In July 2021 we started a new club - the Welcome Club - on a Tuesday afternoon between 1.30 & 3.30pm which carers, with or without their loved ones, can attend. The Club includes activities such as a monthly exercise class, speakers on relevant topics and a monthly lunch, but more importantly it gives carers the opportunity to speak to a member of our staff with experience of working with those affected by dementia. We would like to thank Waverley Borough Council, once again, for generously providing funds to help facilitate the Welcome Club.

FINANCIAL REVIEW

Financial Review

During the year to 30th June 2022 the charity had net incoming funds of £29,267 (2021: £88,153) as shown on the Statement of Financial Activities on page 7 of the accounts.

For the year ended 30 June 2022 the charity incurred total operating expenditure of £150,457 (2021: £131,894), which largely covered the cost of staff and running the centre.

At the reporting date, the charity held cash and cash equivalents of £285,340 (2021: £255,873).

Reserves and investment policy

The charity has a reserves policy to enable continuity of service should a sustained income downturn be experienced, or should other reasonably foreseeable expenditures arise. Of particular concern in the coming year is the cost of fuel necessary to keep the premises at a comfortable temperature for our clients.

The charity aims to maintain a minimum level of 6 months of operating costs in reserves. To this end the trustees hold £83,360 in an interest-bearing account to obtain the best return for the charity whilst ensuring ease of access.

FUTURE DEVELOPMENTS

The charity will continue to focus on the provision of day care services, to meet the demand of our current and future beneficiaries.

Our aim is to reach out to more families living with dementia, from early diagnosis through to high need, so enabling their loved ones to remain in their home for as long as possible. We therefore encourage Carers to make contact with Elaine, our manager, for general support and information.

With the lifting of restrictions following the pandemic our manager, Elaine Clement has been able to get out into the community again to give talks about dementia to groups who are interested and to encourage dementia friendly communities.

THE HUNTER CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The Hunter Centre (the "charity") is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission on 27th June 2017 with charity number 1173587.

The charity provides a day care centre and also raises funds to support its aims.

It is with great sadness that we have to report that the charity's founder Patron, Dr Anne Hunter OBE passed away this year. Anne and her husband Brian were founder members of the Alzheimer's Society in 1979. Anne was a great supporter of a day centre being created in Haslemere for those with dementia from 1994, when it was originally created with local support. We were therefore delighted she agreed to us using the Hunter name when the local community again rallied to keep a day centre open, following the announcement it was to be closed by the Alzheimer's Society in 2017.

Organisation

The Trustees held four formal board meetings during the year.

Sub-committees met or corresponded by e-mail as necessary between board meetings.

The Board also has a co-opted representative from Haslemere Town Council who have always been supportive of this local charity.

Appointment of Trustees, Trustee induction and Training

The Trust deed provides for a minimum of 3 trustees and up to a maximum of 12. Trustees serve for an initial period of 3 years.

The three founder Trustees offered their services in view of their local connections and experience, since formation a further seven Trustees have been appointed, one of whom resigned in the previous financial year.

The power to appoint new Trustees rests with the existing trustees. During the year one trustee resigned and a new trustee was appointed in their place.

All Trustees are provided with a copy of the current version of the charity's constitution, a copy of the CIO's latest Trustees' Annual Report and statement of accounts, and Charity Commission Guidance extracts. All trustees are DBS checked.

All Trustees give of their time freely and no Trustee remuneration was paid in the year.

Related parties and co-operation with other organisations

None of the Charity Trustees receive remuneration or other benefit from their work with the Charity.

Any related party transactions are disclosed on an annual basis as well as any conflicts of interest.

Risk management

The Trustees have considered the major risks to which the charity is exposed and means by which those risks can be mitigated.

The Trustees have taken out a comprehensive insurance policy to protect against a wide variety of risks. This policy includes Trustee Indemnity Insurance.

The Trustees have in place a comprehensive series of policies to regulate their and the charity's operations, to include compliance with HMRC, Health and Safety and GDPR requirements as well as a separate risk assessment which has had regular updates relating to COVID-19.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173587

Principal address

Unit 7, Index House
Midhurst Road
Liphook
Hampshire
GU30 7TN

THE HUNTER CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

Trustees

M Carter
M Coakley
Dr M Hurst
Mrs A Downing Chairman
Mrs M Barlow
Mrs G Tradgett (resigned 26.5.22)
Mrs B J Pope
Mrs B J Stopford
Mrs M King
R Knight Treasurer (appointed 12.3.22)

Independent Examiner

S Moorey FCCA
Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Bankers

Metro Bank
One Southampton Row
London
WC1B 5HA

Redwood Bank Limited
The Nexus Building
Broadway
Letchworth Garden City
Hertfordshire
SG6 3TA

Lloyds Bank Plc
98 Victoria Street
Westminster
London
SW1E 5JL

Principal Place of Activity

The Hunter Centre
Marjorie Gray Hall
Grayswood Road
Haslemere
GU27 2BW

Approved by order of the board of trustees on 17th November 2022 and signed on its behalf by:



.....
Mrs A Downing - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HUNTER CENTRE**

Independent examiner's report to the trustees of The Hunter Centre

I report to the charity trustees on my examination of the accounts of The Hunter Centre (the Trust) for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S Moorey FCCA
Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Date: 22.11.2022.....

THE HUNTER CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	31,420	20,550	51,970	74,298
Charitable activities					
Day Centre		120,900	-	120,900	64,685
Other trading activities	3	5,987	-	5,987	3,586
Investment income	4	867	-	867	961
Other income	6	-	-	-	76,517
Total		159,174	20,550	179,724	220,047
EXPENDITURE ON					
Raising funds					
Raising donations and legacies		767	-	767	30
		767	-	767	30
Charitable activities					
Day Centre		140,675	9,015	149,690	131,864
Total		141,442	9,015	150,457	131,894
NET INCOME		17,732	11,535	29,267	88,153
RECONCILIATION OF FUNDS					
Total funds brought forward		251,029	1,295	252,324	164,171
TOTAL FUNDS CARRIED FORWARD		268,761	12,830	281,591	252,324

The notes form part of these financial statements

THE HUNTER CENTRE

**BALANCE SHEET
30 JUNE 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	3,521	-	3,521	4,460
CURRENT ASSETS					
Debtors	12	11,148	-	11,148	14,065
Cash at bank and in hand		270,260	15,080	285,340	255,873
		<u>281,408</u>	<u>15,080</u>	<u>296,488</u>	<u>269,938</u>
CREDITORS					
Amounts falling due within one year	13	(16,168)	(2,250)	(18,418)	(22,074)
NET CURRENT ASSETS		<u>265,240</u>	<u>12,830</u>	<u>278,070</u>	<u>247,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>268,761</u>	<u>12,830</u>	<u>281,591</u>	<u>252,324</u>
NET ASSETS		<u>268,761</u>	<u>12,830</u>	<u>281,591</u>	<u>252,324</u>
FUNDS	14				
Unrestricted funds				268,761	251,029
Restricted funds				<u>12,830</u>	<u>1,295</u>
TOTAL FUNDS				<u>281,591</u>	<u>252,324</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17/4/2022 and were signed on its behalf by:



.....
A Downing - Trustee

The notes form part of these financial statements

THE HUNTER CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the notes to the accounts.

The charity constitutes a public benefit entity as defined by FRS102.

Judgements and key sources of estimation uncertainty

There are no significant judgements in relation to the following accounting policies that have a material impact on the accounts.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and any costs relating to the governance of the charity apportioned to charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

All expenditure is inclusive of irrecoverable VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

THE HUNTER CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

1. ACCOUNTING POLICIES - continued

Fund accounting

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Debtors: Amounts falling due within one year

Debtors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method.

Creditors: Amounts falling due within one year

Creditors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Donations	29,984	-	29,984	71,503
Gift aid	1,436	-	1,436	2,795
Grants	-	20,550	20,550	-
	<u>31,420</u>	<u>20,550</u>	<u>51,970</u>	<u>74,298</u>

Grants received, included in the above, are as follows:

	2022 £	2021 £
Waverley Supporting Carers Contain Outbreak Management Fund	7,050	-
Thriving Communities Commissioning Fund	13,500	-
	<u>20,550</u>	<u>-</u>

THE HUNTER CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

3. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Fundraising Events	5,747	-	5,747	3,446
Rent	240	-	240	140
	<u>5,987</u>	<u>-</u>	<u>5,987</u>	<u>3,586</u>

4. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Deposit account interest	867	-	867	961
	<u>867</u>	<u>-</u>	<u>867</u>	<u>961</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Day Centre Fees	Day Centre	120,900	64,685
		<u>120,900</u>	<u>64,685</u>

6. OTHER INCOME

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
COVID-19 Insurance Claim	-	-	-	56,921
Job retention scheme grant	-	-	-	19,596
	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,517</u>

7. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
	£	£	£	£	£
Day Centre	8,815	27	939	1,480	11,261
	<u>8,815</u>	<u>27</u>	<u>939</u>	<u>1,480</u>	<u>11,261</u>

THE HUNTER CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

7. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2022 Day Centre £	2021 Total activities £
Repairs and renewals	6,829	5,774
Computer costs	1,986	-
Bank charges	27	-
Depreciation of tangible fixed assets	939	235
Accountancy and legal fees	1,480	1,768
	<u>11,261</u>	<u>7,777</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

During the year expenses of £162 (2021: £145), were reimbursed to Mrs A Downing, £55 (2021 £nil) to Mrs B J Stopford, and £nil (2021: £888), to Mrs B Pope, all of whom are Trustees of the Charity. The expenses were in respect of costs of running the centre.

9. STAFF COSTS

	2022 £	2021 £
Wages and salaries	97,969	95,753
Other pension costs	2,649	2,623
	<u>100,618</u>	<u>98,376</u>

The full time equivalent number of employees in the period was 4 (2020: 4).

The average monthly number of employees during the year was as follows:

	2022	2021
Admin	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,425	9,873	74,298
Charitable activities			
Day Centre	64,685	-	64,685
Other trading activities	3,586	-	3,586
Investment income	961	-	961
Other income	76,517	-	76,517
Total	<u>210,174</u>	<u>9,873</u>	<u>220,047</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	30	-	30
	<u>30</u>	<u>-</u>	<u>30</u>
Charitable activities			
Day Centre	126,305	5,559	131,864
Total	<u>126,335</u>	<u>5,559</u>	<u>131,894</u>
NET INCOME	83,839	4,314	88,153
Transfers between funds	4,695	(4,695)	-
Net movement in funds	88,534	(381)	88,153
RECONCILIATION OF FUNDS			
Total funds brought forward	162,495	1,676	164,171
TOTAL FUNDS CARRIED FORWARD	<u>251,029</u>	<u>1,295</u>	<u>252,324</u>

These figures form part of the accounts for the year ended 30 June 2021

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

11. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2021 and 30 June 2022	<u>4,695</u>
DEPRECIATION	
At 1 July 2021	235
Charge for year	<u>939</u>
At 30 June 2022	<u>1,174</u>
NET BOOK VALUE	
At 30 June 2022	<u>3,521</u>
At 30 June 2021	<u>4,460</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	3,000	11,215
Prepayments and accrued income	<u>8,148</u>	<u>2,850</u>
	<u>11,148</u>	<u>14,065</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	749	656
Other creditors	<u>17,669</u>	<u>21,418</u>
	<u>18,418</u>	<u>22,074</u>

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

14. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	177,577	22,828	200,405
Designated project fund	58,000	-	58,000
Hindhead Golf Club Donation	15,452	(5,096)	10,356
	<u>251,029</u>	<u>17,732</u>	<u>268,761</u>
Restricted funds			
Surrey County Council (sofa & social evening funds)	1,155	(1,155)	-
Penny H'apenny Trust	140	(61)	79
Welcome Group Grant	-	2,626	2,626
Thriving Communities Commissioning Fund	-	10,125	10,125
	<u>1,295</u>	<u>11,535</u>	<u>12,830</u>
TOTAL FUNDS	<u>252,324</u>	<u>29,267</u>	<u>281,591</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,174	(136,346)	22,828
Hindhead Golf Club Donation	-	(5,096)	(5,096)
	<u>159,174</u>	<u>(141,442)</u>	<u>17,732</u>
Restricted funds			
Surrey County Council (sofa & social evening funds)	-	(1,155)	(1,155)
Penny H'apenny Trust	-	(61)	(61)
Welcome Group Grant	7,050	(4,424)	2,626
Thriving Communities Commissioning Fund	13,500	(3,375)	10,125
	<u>20,550</u>	<u>(9,015)</u>	<u>11,535</u>
TOTAL FUNDS	<u>179,724</u>	<u>(150,457)</u>	<u>29,267</u>

THE HUNTER CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
Unrestricted funds				
General fund	104,495	68,387	4,695	177,577
Designated project fund	58,000	-	-	58,000
Hindhead Golf Club Donation	-	15,452	-	15,452
	<u>162,495</u>	<u>83,839</u>	<u>4,695</u>	<u>251,029</u>
Restricted funds				
Training and client activities (Tesco)	476	(476)	-	-
Activities	45	(45)	-	-
Surrey County Council (sofa & social evening funds)	1,155	-	-	1,155
Dementia Bike	-	4,695	(4,695)	-
Penny H'apenny Trust	-	140	-	140
	<u>1,676</u>	<u>4,314</u>	<u>(4,695)</u>	<u>1,295</u>
TOTAL FUNDS	<u>164,171</u>	<u>88,153</u>	<u>-</u>	<u>252,324</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,226	(123,839)	68,387
Hindhead Golf Club Donation	17,948	(2,496)	15,452
	<u>210,174</u>	<u>(126,335)</u>	<u>83,839</u>
Restricted funds			
Training and client activities (Tesco)	-	(476)	(476)
Waitrose Christmas Party	333	(333)	-
Activities	90	(135)	(45)
Dementia Bike	7,050	(2,355)	4,695
Flowers for carers	800	(800)	-
Penny H'apenny Trust	600	(460)	140
Dementia Bus	1,000	(1,000)	-
	<u>9,873</u>	<u>(5,559)</u>	<u>4,314</u>
TOTAL FUNDS	<u>220,047</u>	<u>(131,894)</u>	<u>88,153</u>

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	104,495	91,215	4,695	200,405
Designated project fund	58,000	-	-	58,000
Hindhead Golf Club Donation	-	10,356	-	10,356
	<u>162,495</u>	<u>101,571</u>	<u>4,695</u>	<u>268,761</u>
Restricted funds				
Training and client activities (Tesco)	476	(476)	-	-
Activities	45	(45)	-	-
Surrey County Council (sofa & social evening funds)	1,155	(1,155)	-	-
Dementia Bike	-	4,695	(4,695)	-
Penny H'apenny Trust	-	79	-	79
Welcome Group Grant	-	2,626	-	2,626
Thriving Communities Commissioning Fund	-	10,125	-	10,125
	<u>1,676</u>	<u>15,849</u>	<u>(4,695)</u>	<u>12,830</u>
TOTAL FUNDS	<u>164,171</u>	<u>117,420</u>	<u>-</u>	<u>281,591</u>

THE HUNTER CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	351,400	(260,185)	91,215
Hindhead Golf Club Donation	17,948	(7,592)	10,356
	<u>369,348</u>	<u>(267,777)</u>	<u>101,571</u>
Restricted funds			
Training and client activities (Tesco)	-	(476)	(476)
Waitrose Christmas Party	333	(333)	-
Activities	90	(135)	(45)
Surrey County Council (sofa & social evening funds)	-	(1,155)	(1,155)
Dementia Bike	7,050	(2,355)	4,695
Flowers for carers	800	(800)	-
Penny H'apenny Trust	600	(521)	79
Dementia Bus	1,000	(1,000)	-
Welcome Group Grant	7,050	(4,424)	2,626
Thriving Communities Commissioning Fund	13,500	(3,375)	10,125
	<u>30,423</u>	<u>(14,574)</u>	<u>15,849</u>
TOTAL FUNDS	<u>399,771</u>	<u>(282,351)</u>	<u>117,420</u>

15. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme through NEST. The assets are held separately from those of the charity. The pension cost charge represents contributions payable by the charity to the fund and amounted to £2,649 (2021: £2,623) including amounts payable at the year end totalling £536 (2021: £491) .

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

