

Annual Report and Financial Statements  
for the Year Ended 30 September 2022

# Befriended

Charity registration number: 1175623

Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

# **BEFRIENDED**

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## **BEFRIENDED**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Trustees</b>	Rev William Kemp Stuart Millar Gail Millar Elizabeth Lamont (resigned 17 January 2022) Diane Watts Nicholas Baldwin David Chewter Janice Gott (resigned 17 January 2022) Mr George Baxter (appointed 18 July 2022) Deborah Miarkowska (appointed 18 July 2022)
<b>Charity Registration Number</b>	1175623
<b>Principal Office</b>	Spiresview 9 Maude Singer Way Hurstpierpoint West Sussex BN6 9GF
<b>Independent Examiner</b>	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
<b>Bankers</b>	CAF Bank 25 Kings Hill Avenue Kings Hill West Mailing Kent ME19 4JQ

# **BEFRIENDED**

## **TRUSTEES' REPORT**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2022.

### **Structure, governance and management**

#### ***Nature of governing document***

The charity was established as a Charitable Incorporated Organisation on 8 November 2017.

#### ***Recruitment and appointment of trustees***

The management of the charity is the responsibility of the Trustees who are co-opted by the existing trustees.

Every Trustee must:

- a. Have a faith in the Lord Jesus Christ
- b. Be over 16 years old

There must be a minimum of 3 Trustees and a maximum of 12.

#### ***Organisational structure***

Befriended is governed by the board of Trustees.

Decisions involving the day to day management of the charity are made by the Chief Executive, Gail Millar. All other decision making is undertaken by the trustees at Bi-monthly meetings.

#### ***Risk management***

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

### **Objectives and activities**

#### ***Objects and aims***

The objects of the charity are to:

1. Advance the Christian faith
2. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through a befriending/care service.

#### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

## BEFRIENDED

### TRUSTEES' REPORT (CONTINUED)

#### Achievements and performance

##### ***Coronation Champion Awarded to Befriended***

Befriended Trustees are delighted to share news of Gail Millar - CEO of Befriended being crowned a Coronation Champion in recognition for the work and impact Befriended has made in the community. Thousands of people from all over the UK were nominated and from these nominations, 500 people were hand-picked by a judging panel of which Gail and Befriended was one of them. The award was presented by King Charles III and Queen Camilla in May 2023.

##### ***A Year of Development at Befriended***

Following the appointment of a Chief Executive in April 2021 which not only led to the reshaping of Befriended but the enlarging of its vision.

The key strategy and aim for 2021/2022 was to address health and wellbeing, spiritual care and rebuilding social confidence in our older people.

We achieved this through launching a number of new initiatives during 2021/2022

##### ***Befriended Monthly Tea Parties***

On the first Sunday of each month in partnership with Gateway Baptist Church, Befriended hosts a tea party in Burgess Hill for older people living in Mid Sussex. It is well attended by our volunteers who bring their clients, as well as friends of clients. We have a regular attendance of 50-60 older people. The programme of the afternoon consists of regular activities such as a quiz, birthday basket, an interview and a full afternoon tea followed by different entertainment each month. The tea parties are loved and appreciated by all who attend.

A letter from a tea party guest

*Dearest El, T and I want to thank you for taking us to the tea party today. For us to be treated with so much respect, friendship and love was surely amazing, truthfully we have never ever experienced such happiness and love by people who don't even know us. It was wonderful and if it hadn't been for you coming into our lives we would never ever had this wonderful feeling. T really enjoyed it and I'm looking forward to going again. Also please thank Gail and Stuart also, they are amazing people, caring for others, it was beautiful to see. Love I and T*



## **BEFRIENDED**

### **TRUSTEES' REPORT (CONTINUED)**

#### **Befriended Chaplaincy**

November 2021 saw the commissioning of four Anna Chaplains. The chaplains were licenced by Bishop Ruth Bushyager who is the new Patron of Befriended. The chaplains are licenced to take services and to offer spiritual care and guidance to older people in Mid Sussex.

In November we began our monthly services in a number of care/residential homes. We have over 50 attendees across all the homes. A number of our clients appreciate a visit to their own home to talk about their faith, ask for prayer or communion.

#### **Special events**



#### **An evening with Befriended**

Befriended invited clients, volunteers, church leaders, partners and supporters to hear news, information and the growing vision of Befriended. The event was very well attended and included the licencing of the Anna Chaplains. Special guests were Debbie Thrower (founder of Anna Chaplaincy), Rev Bishop Ruth Bushyager (Patron of Befriended), various dignitaries and local leaders.

#### **Queens Platinum Jubilee Celebration**

A wonderful vibrant event full of fun, smiles, activity and food. The afternoon included all the special Jubilee food including individual platinum Jubilee trifles, lots of music and dancing. Over 70 people attended our jubilee event.



#### **Acts of kindness**

Christmas 2021 we delivered 180 Christmas in a bag to our clients and older people who had been referred to us by neighbours. Our bags consisted of everything needed to enjoy a very happy Christmas apart from the Roast Turkey Dinner.

April 2022 we delivered 163 Easter in a basket consisting of cakes, easter eggs, a card and a gift. This project was in partnership with Age UK.

#### **Bereavement support**

Befriended offers bereavement support through the Bereavement Journey Course which is a 5 week course with an optional 6<sup>th</sup> week, as well as individual support. People are referred to our bereavement support from family members, churches and local GP surgeries. During 2021/2022 we have supported over 50 people on their bereavement journey. All of our attendees are given a copy of Grief Conversations co-authored by CEO of Befriended.

One of the many letters in response to the bereavement support:

*Hello G*

*I hope you are well and thank you for the copy of your book. I am in the process of trying to arrange for M's ashes to be placed in the memorial garden as Ms sister has had his ashes at her house since he died. Before attending the course I could not even consider doing something with his ashes. I was paralysed in my grief and did not think I would ever imagine smiling again let alone thinking about the future. I'm trying to get out more and enjoy the days when the sun is out. I want to thank you again for the course as I really*

## BEFRIENDED

### TRUSTEES' REPORT (CONTINUED)

*think it has put me on the path of being able to move on without feeling that I can't include M in my thoughts and conversations. I especially enjoyed the last week where I realised that I still do have a faith and have buried it for all the years I have been with M. Thank you for praying for me, I believe I am on a new path now.*

*Thankyou again for letting me join the group and for all you do.*

*Debbie*

#### Befriended Balance

We carried out a six-week pilot of Befriended Balance in May and due to its huge success it has continued. Our Balance classes are aimed at improving strength, stamina, confidence and movement. We do this through a variety of exercises and movement to music either standing sitting or leaning on a chair. All our classes include Psalms and stretches – relaxation stretches to the Psalms followed by refreshments and social time. All our classes are led by a fully qualified instructor.



*E has regularly attended the classes and found them to be hugely beneficial in regaining the use of her arm having suffered a stroke.*

*J says " I love coming to befriended balance, I have not done exercise for years and never thought I would again but I now find myself less breathless and doing some of the exercises at home."*

*D says "Befriended balance has given me confidence to not only attend the class each week but also to attend other Befriended activities."*

#### Volunteers

One hour can change a life. Befriended could and would not function without our amazing volunteers. Our volunteer base has grown due to all the different initiatives we now offer. We have volunteers who help at our tea parties, chaplaincy, balance classes as well as befriending. Our 'one hour can change a life' campaign has been successful in bringing new volunteers. All our volunteers are DBS checked, have training and safeguarding training.



*Three of our amazing volunteers at our tea parties*

*Sue*

*I have benefitted so much being a part of Befriended especially during lock down as a telephone befriender. I was living alone and found myself very lonely and on furlough. I have no family nearby and have not made any connections near where I live so I felt so isolated. I had heard about Befriended and thought I have the time so I could phone someone who also might be lonely. This proved to be a life line for me especially during the first lockdown. It was hard at first especially as I did not know anything about the lady*

## BEFRIENDED TRUSTEES' REPORT (CONTINUED)

*I was given to chat to. BUT I then got to meet her at Christmas when I took her Christmas in a bag to her which has now taken our friendship to another level. Not only did our telephone friendship become much better but also we have now gone out for walks and coffee together.*

*Ian*

*I would also like to say thank you for the opportunity you have provided at Befriended, and the support and advice you have given throughout; I think Michael and I have both benefited from the friendship, despite the recent restrictions of the pandemic, and hopefully I have made a bit of a difference to him. Your charity certainly makes a huge difference in the community and you should both be commended for that.*

### Staffing

Gail Millar is the Chief Executive and in June this year increased her working hours to 30 hours a week. Gail is supported by an administrator 4 hours a week and many volunteers.

### New Patron

Easter 2021 Befriended invited The Rt Revd Ruth Bushyager, Bishop of Horsham, to prayerfully consider becoming Patron of Befriended. Bishop Richard Jackson had stepped down as Patron late 2020 due to taking up the role as Bishop of Hereford.

In April Bishop Ruth gladly accepted the invitation and took up the role to support, pray and promote the work of Befriended



### New Trustees

We have welcomed two new trustees to the board over the last twelve months which brings talent, knowledge, and expertise to the charity board. George Baxter a retired local businessman and Deborah Miarkowska, a lecturer in change management and leadership at Brighton University.

### Finances

Fundraising continues to be a significant part of the CEO's responsibility and in 2021/2022 we were successful in getting grants from:

Sussex Community Foundation  
Allen Lane  
Methodist church  
Mid Sussex District Council

We continue to get regular income each month from regular givers and donations.

### Plans for the future

In the coming year we look to

- increase our volunteer base for our face-to-face befriending
- Introduce another Balance Class
- Establish another tea party
- Launch a community choir



## **BEFRIENDED**

### **TRUSTEES' REPORT (CONTINUED)**

#### **Statement of Responsibilities**

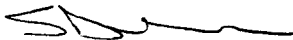
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 of the charity for that period. 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 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 business.

The trustees are responsible for keeping proper 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 Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. 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 and other irregularities.

The annual report was approved by the trustees of the charity on 12 May 2023 and signed on its behalf by:



.....  
Stuart Millar  
Trustee

## **BEFRIENDED**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEFRIENDED**

I report to the trustees on my examination of the accounts of Befriended for the year ended 30 September 2022.

#### **Responsibilities and basis of report**

As the charity trustees of Befriended 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 Befriended's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Befriended 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 accounting 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.



.....  
G W Schulz ACMA  
Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

12 May 2023

# BEFRIENDED

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Income and Endowments from:</b>					
Donations and legacies	2	26,018	5,000	31,018	31,079
<b>Expenditure on:</b>					
Charitable activities	3	<u>30,180</u>	<u>10,000</u>	<u>40,180</u>	<u>23,693</u>
Total expenditure		<u>30,180</u>	<u>10,000</u>	<u>40,180</u>	<u>23,693</u>
Net (expenditure)/income		<u>(4,162)</u>	<u>(5,000)</u>	<u>(9,162)</u>	<u>7,386</u>
Net movement in funds		(4,162)	(5,000)	(9,162)	7,386
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>23,394</u>	<u>10,000</u>	<u>33,394</u>	<u>26,008</u>
Total funds carried forward	10	<u><u>19,232</u></u>	<u><u>5,000</u></u>	<u><u>24,232</u></u>	<u><u>33,394</u></u>


The notes on pages 11 to 18 form an integral part of these financial statements.

**BEFRIENDED**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	6	-	982
		-	982
<b>Current assets</b>			
Debtors	7	825	1,101
Cash at bank and in hand		26,494	33,704
		27,319	34,805
<b>Creditors: Amounts falling due within one year</b>	8	(3,087)	(2,393)
<b>Net current assets</b>		24,232	32,412
<b>Net assets</b>		24,232	33,394
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		5,000	10,000
<b>Unrestricted income funds</b>			
Unrestricted funds		19,232	23,394
<b>Total funds</b>	10	24,232	33,394

The financial statements on pages 9 to 18 were approved by the trustees, and authorised for issue on 12 May 2023 and signed on their behalf by:

  
.....  
Stuart Millar  
Trustee

## **BEFRIENDED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Befriended meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### ***Gift aid***

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

## **BEFRIENDED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 (CONTINUED)**

#### ***Interest receivable***

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Tangible fixed assets**

Individual fixed assets costing £1,000 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	33% on cost

#### **Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## BEFRIENDED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 (CONTINUED)

#### Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 2 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Donations and legacies;				
Donations	20,493	-	20,493	7,978
Gift aid reclaimed	825	-	825	1,101
Grants, including capital grants;				
Grants	4,700	5,000	9,700	22,000
	<u>26,018</u>	<u>5,000</u>	<u>31,018</u>	<u>31,079</u>

## BEFRIENDED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 (CONTINUED)

#### 3 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Events		4,029	-	4,029	2,784
Postage, printing & stationery		3,683	-	3,683	1,578
Equipment and computer		902	-	902	450
Telephone		421	-	421	393
Insurance		377	-	377	328
Subscriptions		288	-	288	790
Sundry expenses		51	-	51	201
Bank charges		90	-	90	86
Independent examination		540	-	540	450
Professional fees		754	-	754	820
Travel		-	-	-	176
Depreciation, amortisation and other similar costs		982	-	982	983
Staff costs	5	<u>18,063</u>	<u>10,000</u>	<u>28,063</u>	<u>14,654</u>
		<u>30,180</u>	<u>10,000</u>	<u>40,180</u>	<u>23,693</u>

#### 4 Trustees remuneration and expenses

Gail Millar, a trustee, received remuneration of £26,000 as CEO of the charity (2021: £11,700) and benefits in kind in the form of pension payments of £780 (2021: £351).

The accountancy practice owned by a trustee, Mr N Baldwin, provided professional services during the year amounting to £381 (2021: £70). In the year to 2020 Mr Baldwin was not a trustee.

The only other payments made to the trustees, or any person connected with them, consisted of reimbursements of expenditure incurred on behalf of the charity in furthering the charity's objects.



## BEFRIENDED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 (CONTINUED)

#### 5 Staff costs

The aggregate payroll costs were as follows:

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	27,283	14,303
Pension costs	<u>780</u>	<u>351</u>
	<u><u>28,063</u></u>	<u><u>14,654</u></u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	<b>2022</b> <b>No.</b>	<b>2021</b> <b>No.</b>
Staff	<u><u>1</u></u>	<u><u>1</u></u>

#### 6 Tangible fixed assets

	<b>Computer equipment</b> <b>£</b>	<b>Total</b> <b>£</b>
<b>Cost</b>		
At 1 October 2021	<u>2,948</u>	<u>2,948</u>
At 30 September 2022	<u>2,948</u>	<u>2,948</u>
<b>Depreciation</b>		
At 1 October 2021	1,966	1,966
Charge for the year	<u>982</u>	<u>982</u>
At 30 September 2022	<u>2,948</u>	<u>2,948</u>
<b>Net book value</b>		
At 30 September 2022	<u><u>-</u></u>	<u><u>-</u></u>
At 30 September 2021	<u><u>982</u></u>	<u><u>982</u></u>

## BEFRIENDED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 (CONTINUED)

#### 7 Debtors

	2022 £	2021 £
Accrued income	<u>825</u>	<u>1,101</u>

#### 8 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	2,217	1,943
Other creditors	330	-
Accruals	<u>540</u>	<u>450</u>
	<u>3,087</u>	<u>2,393</u>

#### 9 Pension and other schemes

##### Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £780 (2021 - £351).

Contributions totalling £91 (2021 - £Nil) were payable to the scheme at the end of the year and are included in creditors.

# BEFRIENDED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 (CONTINUED)

### 10 Funds

	Balance at 1 October 2021 £	Incoming resources £	Resources expended £	Balance at 30 September 2022 £
<b>Unrestricted funds</b>				
<b>General</b>				
General Funds	23,394	26,018	(30,180)	19,232
<b>Restricted funds</b>				
Sussex Community Foundation	-	5,000	(5,000)	-
Staff fund	10,000	-	(5,000)	5,000
	<u>10,000</u>	<u>5,000</u>	<u>(10,000)</u>	<u>5,000</u>
<b>Total funds</b>	<u>33,394</u>	<u>31,018</u>	<u>(40,180)</u>	<u>24,232</u>
	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
<b>Unrestricted funds</b>				
<b>General</b>				
General Funds	20,693	9,079	(6,378)	23,394
<b>Restricted funds</b>				
Sussex Community Foundation	1,381	5,000	(6,381)	-
Allen Lane Foundation	2,620	-	(2,620)	-
Sussex Partnership fund (Covid)	1,314	-	(1,314)	-
Events fund	-	2,000	(2,000)	-
Staff fund	-	15,000	(5,000)	10,000
	<u>5,315</u>	<u>22,000</u>	<u>(17,315)</u>	<u>10,000</u>
<b>Total funds</b>	<u>26,008</u>	<u>31,079</u>	<u>(23,693)</u>	<u>33,394</u>

# BEFRIENDED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 (CONTINUED)

### 11 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 30 September 2022 £</b>
Current assets	22,319	5,000	27,319
Current liabilities	<u>(3,087)</u>	<u>-</u>	<u>(3,087)</u>
Total net assets	<u>19,232</u>	<u>5,000</u>	<u>24,232</u>

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 30 September 2021 £</b>
Tangible fixed assets	982	-	982
Current assets	24,805	10,000	34,805
Current liabilities	<u>(2,393)</u>	<u>-</u>	<u>(2,393)</u>
Total net assets	<u>23,394</u>	<u>10,000</u>	<u>33,394</u>