

Charity Registration No. 1178213

PEOPLE FIRST FORUM
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

tc accounts • tax • legal • financial planning

10 Bridge Street
Christchurch
Dorset
BH23 1EF

PEOPLE FIRST FORUM

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PEOPLE FIRST FORUM

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms A Bale Mr S Shave Mr S Hayward Ms L Selby Mr C Sheldrick Ms R Crook Mr W Shaw Mr L Hebditch Mr M Dyde Ms S Peters Mr D Murray
Key management personnel	Ms E Snelling (Manager) Ms A Parsons (Manager) Ms A Frost (Assistant Manager with Learning Disabilities)
Charity number	1178213
Principal address	Rossmore Leisure Centre Herbert Avenue Parkstone Poole Dorset BH12 4HR
Independent examiner	TC Group 10 Bridge Street Christchurch Dorset BH23 1EF
Bankers	CAF Bank Limited, 25 Kings Hill Avenue, West Malling, ME19 4JQ

PEOPLE FIRST FORUM

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Charity Trustees present their report and the financial statements for the year ended 31 March 2022.

Status and Administration

The Charity became an incorporated and registered charity on 2 May 2018. The Charity commenced its activities on 1 July 2018 as a Charitable Incorporated Organisation (CIO) by combining the assets, liabilities and operations of Bournemouth People First and of Poole Forum both registered charities and limited companies which ceased all their activities at the same time.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 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)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The charity's objectives are to promote any charitable purpose for the benefit of persons who have a learning disability in the county of Dorset.

The principal activities of the charity are:

- Promoting self-advocacy for Forum members so that they can individually and collectively express their needs and aspirations.
- Enabling the Forum members to influence initiatives and policies which affect their lives.
- Providing information to members and the wider community about the Forum and the lives of people with learning disabilities.

Organisational Structure

People First Forum is governed by its Board of Trustees, which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of People First Forum and for ensuring that the charity satisfies its legal and contractual obligations. The Trustees meet every six weeks or as a minimum quarterly and delegate the day to day operation of the organisation to the Managers. The Trustees are independent from management.

Appointment of Charity Trustees

At the second annual general meeting of the members of the CIO all the charity trustees shall retire from office. At every subsequent annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office by rotation. Trustees may at any time decide to appoint a new charity trustee but a person so appointed by the charity trustees shall retire at the conclusion of the next annual general meeting after the date of his or her appointment.

Any person who retires as a charity trustee by rotation or by giving notice to the CIO is eligible for reappointment. A charity trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term, unless the charity trustees consider it is in the best interests of the CIO to do so, but may be reappointed after an interval of at least three years.

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

PEOPLE FIRST FORUM

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Review of Activities and Future Developments

The year ended 31 March 2022 has continued to be very busy and feel the impact of Covid-19. People First Forum focussed on adjusting our services in line with government guidance and the safety of our members with learning disabilities.

People First Forum has continued to deliver a range of activities, promoting the rights, choices and equality of people with learning disabilities living in Bournemouth, Christchurch and Poole.

All of our work is underpinned by the Bill Of Rights, which was written by people with learning disabilities across all of Dorset. Whilst maintaining our independence, we continued to work closely with our partners in BCP Council and the local NHS.

This year we adapted our services continuous changing based on the current Covid-19 guidance on opening services back up and some face to face work restarted. Some of our staff remained on furlough and we sought funding to add ventilation to our office to make sure it was safe to return to. In November 2021 we were successful in getting Community Infrastructure Levy funding for this. Some staff continued to work from home and others returned to the office socially distanced and wearing personal protective equipment until the ventilation was installed.

Some of our key areas of work from 1st April 2021 - 31st March 2022

- Friends Forum continues once a month online as this seems to still be a popular choice for our members. Speakers and activities have also included: Facial relaxation exercise, Parks in Mind, Internet Safety, Citizens Advice Bureau and the Dorset Police Crime Commissioner.
- Our Self Advocates work in our easy read information service, producing information for ourselves and other organisations including for Clinical Commissioning Group, BCP Council, Safeguarding, Maternity Mental Health. This has been another busy year for the service.
- We have successfully developed and delivered training packages online including learning disability training to BCP housing staff and Social Prescribers within GP surgeries. Our Care Certificate training has also started again but online. These are all delivered by people with learning disabilities.
- We organised 25 face to face meet ups for members through the year, discussing topics that match our monthly theme based on our Bill Of Rights e.g. The right to feel safe.
- Our work with our statutory partners has continued throughout the year and our core work has included:
- The BCP Learning Disability Partnership Board continues online but is planning 1 face to face meeting a year. We have been involved in the co-production and co-leadership of the Board meetings and their Action Groups. This has included keeping our members updated on; health, keeping safe and housing/ support.
- We continue to be part of the National Safe Place Scheme. We have updated all the Safe Places but these might have changed again as businesses may have closed because of Covid-19. Work also included discussions around the safety of our members within Poole Bus Station.
- We continued to use our Facebook page which became a vital link with our members throughout Covid-19. We started 'Go Live' videos on Facebook. Initially they were held most days and then reduced as lockdown changed. Since then, our members and staff with learning disabilities have got more involved in the planning and delivery of the 'Go Live' videos, taking the lead.

PEOPLE FIRST FORUM

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

- We continue to have a phonenumber for Advice, Information and Advocacy diverting to staff mobile phones. We have a call list of people we have rated as high risk of becoming isolated, anxious or vulnerable and have been calling them to see if they are ok. Our main enquiry was about emotional wellbeing. Our advice and advocacy line continued to be in higher demand for most of the year but has started to settle back down post covid. As part of this we also raised 8 safeguarding concerns across the year.
- We currently cannot do any Quality Checking but we are continuing to be in contact with many homes and services reporting any issues.
- We continue to take part and speak up about the needs of people with learning disabilities at many other groups and Boards including Dorset Healthcare's Engagement Forum, LeDer meetings (which look at the early deaths of people with learning disabilities) and the Hate Crime Scrutiny Panel.
- Working with People First Dorset and the Clinical Commissioning Group we supported the development of an Annual Health Check toolkit and did a survey about the use of Yellow Health Books.
- People First Forum employs people with learning disabilities to deliver our services. In addition, it offers a range of voluntary opportunities to members, including project work, administration work, peer representation and leadership of the organisation. We continued to support staff with staff team meetings online and phone calls.
- We have continued to run our very successful Witness Preparation and Profiling Service supporting victims and witness' through the justice system. This project goes from strength to strength and continued to work in Court during most of Covid-19.
- We have organised and run 1 club night for people with learning disabilities called the "Big Night In With Suttles" along with partner organisations and supported our members to attend. This year the club night took place online due to Covid-19 restrictions. Our DJ's also performed at this year's Camp Bestival with covid safety precautions in place.
- Our For The Record project funded by the Heritage Lottery was extended until October 2021 due to delay from Covid-19. This project looked at the difference Poole Forum and Bournemouth People First made to the lives of people with learning disabilities. The project was successfully delivered and evaluated and including the involvement of 70 people in reminiscence groups 12 interviews and 43 questionnaires completed.
- We have been attending Learning Disability England meetings online to talk with other self-advocacy organisations across the country about how we can help our members. These meetings have been very helpful in sharing information and resources.

PEOPLE FIRST FORUM

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

The future

We are adjusting to our new normal; the office is open with ventilation and we will start welcoming visitors again. We will continue to learn and adapt as meetings become hybrids and staff have a variety of places they can work from. We are awaiting the results of a Big Lottery Reaching Communities Fund application which will support our organisation to develop from what we have learnt during covid, reaching more people with learning disabilities across the BCP area, delivering advocacy and advice on the move, going to where we are needed.

Financial review

The unrestricted incoming resources for the year amounted to £152,843 (2021: £144,120) from which expenditure of £143,521 (2021: £139,117) was incurred. The general fund balances at the end of the year were £73,798 (2021: £68,795).

Reserves

People First Forum is required to ensure that free monies are available to meet any reasonable foreseeable contingency in each financial year.

Risk Assessment

The major risks, to which the charity is exposed, as identified by the Charity Trustees, have been reviewed and systems have been established to mitigate those risks. To that end People First Forum is continually monitoring and managing its risk and ensuring action plans are in place to mitigate its key risks.

Public Benefit

The Trustees have given due regard to public benefit when planning the charity's activities, in accordance with of the Charity Commission's General Guidance on Public Benefit (January 2013).

The paragraphs above set out our activities, achievements and performance during the year which are directly related to the objects and purposes for which the charity exists. The charity achieves its principal objects and purposes through providing help, advice and facilities to any members of the public with learning disabilities in the local community who request help. These benefits are directly related to the aims of the charity and are fully compliant with the Charity Commission Principles on Public Benefit.

Volunteers

Volunteers work a mix of days and hours but a total of 13.5 hours are given by our volunteers each week i.e. almost £220.19 using hourly rates from the Office for National Statistics Annual Survey of Hours and Earnings.

Structure, governance and management

The charity is a Charitable Incorporated Organisation.

PEOPLE FIRST FORUM

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms A Bale

Mr S Shave

Mr S Hayward

Ms L Selby

Mr C Sheldrick

Ms R Crook

Mr W Shaw

Ms D M Hiscutt

(Resigned 4 May 2021)

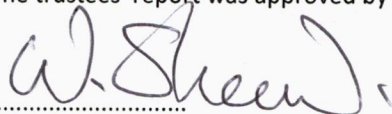
Mr L Hebditch

Mr M Dyde

Ms S Peters

Mr D Murray

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



Mr W Shaw

Trustee

Dated: 22.11.22

PEOPLE FIRST FORUM

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PEOPLE FIRST FORUM

I report to the trustees on my examination of the financial statements of People First Forum (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of 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

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.


Lucy Filer FCA
TC Group

10 Bridge Street
Christchurch
Dorset
BH23 1EF

Dated: 1/12/22

PEOPLE FIRST FORUM

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Income from:					
Donations and grants	3	23,721	48,484	72,205	101,117
Charitable activities	4	129,106	-	129,106	108,570
Investments	5	16	-	16	37
Total income		152,843	48,484	201,327	209,724
Expenditure on:					
Charitable activities	6	143,521	52,803	196,324	200,402
Net income/(expenditure) for the year/ Net movement in funds		9,322	(4,319)	5,003	9,322
Fund balances at 1 April 2021		64,476	4,319	68,795	59,473
Fund balances at 31 March 2022		73,798	-	73,798	68,795

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

All income and expenditure derive from continuing activities.

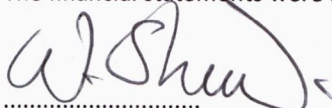
PEOPLE FIRST FORUM

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	10	1,449		725	
Cash at bank and in hand		110,249		120,348	
		<u>111,698</u>		<u>121,073</u>	
Creditors: amounts falling due within one year	11	(37,900)		(52,278)	
Net current assets			<u>73,798</u>		<u>68,795</u>
Income funds					
Restricted funds	12		-		4,319
<u>Unrestricted funds</u>					
Designated funds	13		4,964		-
General unrestricted funds			<u>68,834</u>		<u>64,476</u>
			<u>73,798</u>		<u>68,795</u>

The financial statements were approved by the Trustees on 20.10.22.



Mr W Shaw
Trustee

PEOPLE FIRST FORUM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

People First Forum is a Charitable Incorporated Organisation. The registered office is Rossmore Leisure Centre, Herbert Avenue, Parkstone, Poole, Dorset, BH12 4HR

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 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)" (as amended for accounting periods commencing from 1 January 2016). 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 have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. 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 unless the funds have been designated for other purposes.

Designated funds are unrestricted funds which have been earmarked for a particular purpose, within the objects of the charitable company, by the Trustees.

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

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

PEOPLE FIRST FORUM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.4 Incoming resources

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.

Income from grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel and payroll etc which supports the charity's activities. All support costs are deemed to relate to the charitable activity. Governance costs are those support costs incurred to meet the statutory and constitutional requirements of the charitable company.

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.

PEOPLE FIRST FORUM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

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.

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 grants

		Unrestricted funds	Restricted funds	Total	Total
		2022	2022	2022	2021
		£	£	£	£
Donations and gifts		17,238	-	17,238	13,398
Grants	Note 12	6,483	48,484	54,967	87,719
		23,721	48,484	72,205	101,117
		<u>39,643</u>	<u>61,474</u>	<u>101,117</u>	<u>101,117</u>
For the year ended 31 March 2021		39,643	61,474		101,117

PEOPLE FIRST FORUM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	2022 £	2021 £
BCP Council/Dorset Clinical Commissioning Group	98,000	98,000
Dorset Healthcare University NHS Foundation Trust	2,500	-
Big Night In With Suttles	753	723
Easy Read Production	2,335	2,125
Access to work	5,448	3,404
Speaking Up Skills	-	4,130
Dorset Clinical Commissioning Group	18,480	-
Learning Disability Awareness training	965	-
Other	625	188
	<u>129,106</u>	<u>108,570</u>
Analysis by fund		
Unrestricted funds	129,106	104,440
Restricted funds	-	4,130
	<u>-</u>	<u>4,130</u>
For the year ended 31 March 2021		
Unrestricted funds	104,440	
Restricted funds	4,130	
	<u>108,570</u>	

5 Investments

	Unrestricted funds	Total
	2022 £	2021 £
Investment income	16	37
	<u>16</u>	<u>37</u>

PEOPLE FIRST FORUM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

6 Charitable activities

	2022	2021
	£	£
Staff costs	162,570	162,056
Training	263	30
Travel and Subsistence	1,774	916
Premises & Room Hire	3,862	4,300
Insurance	1,443	975
Marketing, Publicity and Promotion	3,185	11,212
Stationery and Office Expenses	399	1,910
Printing & copying	891	210
Communications	2,896	3,037
Equipment rental	1,328	1,311
Gifts & Donations	99	119
Bank charges	200	138
IT - software & support	11,395	12,114
Miscellaneous expense	1,512	186
Payroll Fees	1,293	795
Other charitable expenditure	163	-
	<u>193,273</u>	<u>199,309</u>
Share of governance costs (see note 7)	3,051	1,093
	<u>196,324</u>	<u>200,402</u>
Analysis by fund		
Unrestricted funds	143,521	139,117
Restricted funds	52,803	61,285
	<u>196,324</u>	<u>200,402</u>
For the year ended 31 March 2021		
Unrestricted funds	139,117	
Restricted funds	61,285	
	<u>200,402</u>	

PEOPLE FIRST FORUM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Support costs

	Support costs £	Governance costs £	2022 £	2021 £
Legal and professional	-	875	875	-
Independent Examination	-	1,500	1,500	800
Subscriptions & registration fees	-	676	676	373
AGM & Annual Report	-	-	-	(80)
	<u>-</u>	<u>3,051</u>	<u>3,051</u>	<u>1,093</u>
Analysed between				
Charitable activities	-	3,051	3,051	1,093
	<u>-</u>	<u>3,051</u>	<u>3,051</u>	<u>1,093</u>

8 Trustees

None of the trustees received any remuneration or benefits from the charity during the year.

PEOPLE FIRST FORUM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Staff - no. of part timers	15	16
Employment costs	2022	2021
	£	£
Wages and salaries	142,355	145,937
Social security costs	10,115	9,804
Other pension costs	10,100	6,315
	162,570	162,056

Total remuneration of key management personnel during the year was £61,825 (2021: £58,983) and employers pensions £4,483 (2021: £4,350). Pension contributions were paid to 7 (2021: 8) staff under a defined contribution scheme. There were £812 (2021:£856) of accrued pension costs at the balance sheet date. There were no employees whose annual remuneration was £60,000 or more.

The full time equivalent staff numbers in the year was 5 (2021 - 5).

10 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Prepayments and accrued income	1,449	725

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Notes		
Deferred income	31,583	48,083
Accruals	6,317	4,195
	37,900	52,278

PEOPLE FIRST FORUM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

12 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:

	Balance at 1 April 2021	Movement in funds		Balance at 31 March 2022
	£	Incoming resources £	Resources expended £	£
Heritage fund	4,319	4,330	(8,649)	-
Witness profiling service	-	44,154	(44,154)	-
	<u>4,319</u>	<u>48,484</u>	<u>(52,803)</u>	<u>-</u>

Dorset Police/BCP Council fund the Witness Profiling Learning Disability Advisor role which supports victims and witnesses of crime through the criminal justice system. Heritage Fund monies are "For The Record", an oral history project that will identify and record the heritage work of two learning disability user-led advocacy organisations.

13 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds	
	Incoming resources £	Balance at 31 March 2022 £
Dorset community foundation	4,964	4,964
	<u>4,964</u>	<u>4,964</u>

Dorset Community Foundation is designed to make fundamental changes to the way in which the charity delivers services to Learning Disability (LD) communities by researching opportunities for working off-site & for embedding delivery of services within the mainstream community to improve reach, wider community acceptance & sustainability.