

Charity number: 1179253

Under the Stars

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2021

Under the Stars

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Under the Stars

Legal and administrative information For the year ended 31 March 2021

Trustees

D Murdoch

A Smith

E Boswell

C Carson

H Furness

K Jordan resigned 1 April 2020

Key management

Ruth Parrott Managing Director

Principal office

57 Burton Street

Sheffield

S6 2HH

Independent Examiner

Sarah Lightfoot, ACA DChA

On behalf of:

VAS Community Accountancy

The Circle

33 Rockingham Lane

Sheffield

S1 4FW

Under the Stars

Trustees' annual report For the year ended 31 March 2021

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31 March 2021.

The financial statements comply with the Charities Act 2011, the constitution, and the 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) issued in October 2019.

Structure, governance and management

On 18 July 2018 the organisation registered with the Charity Commission as a Charitable Incorporated Organisation, charity number 1179253. Previously the organisation had operated within the Company "Under the Stars Limited", company number 06564956. The Company transferred its activities, assets and liabilities to the charity on 31 July 2018.

Overall management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by paid staff and volunteers.

Objectives

The objects of the Company ('the Objects') are:

- To promote the benefit of the inhabitants of the City of Sheffield and elsewhere (and in particular inhabitants with disabilities) by bringing together statutory, voluntary and other organisations and such inhabitants in a common effort to provide facilities in the interests of social welfare and for recreation and leisure time occupation with the object of improving their conditions of life.
- To advance public education in all aspects of disability and in particular learning disability.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting fees for events.

Under the Stars

Trustees' annual report -continued For the year ended 31 March 2021

Foreword Chair of Trustees Drummond Murdoch

Well that was quite a year wasn't it? I have to say that each year that passes I become more impressed with the commitment and dedication of the team to our learners. The flexibility they have shown throughout the pandemic has been truly humbling. The management team saw Anne Danby really settling in and with her impressive CV we are confident in the continued development of our drama and theatre offer. Whilst Ruth wouldn't want me to say this and to single her out, without her dedication to Under the Stars it just wouldn't be where it is today. We've had to move premises, change our service to an online one rather than face-to-face, then back again and Ruth has led from the front all the way.

The learners have been truly remarkable, showing real resilience and have adapted to the ever-changing circumstances. They have still attended sessions, one way or another and joined every week and created some inspiring pieces of work.

Whilst the nightclub nights haven't been able to go ahead, we have managed to secure slots on Sheffield TV and broadcast out across the city. Yet again showing the creativity and ingenuity from the team who always make sure the show really does still go on.

Our search for a premises continues; there have been a number of viewings and properties to consider but they are either too expensive, too small or not secure enough for us to invest in. We will find somewhere! It has been fantastic to have the space at Theatre Deli and for all our projects to finally be together. I wish to thank Theatre Deli for letting us look after their building during this year. We really do hope to find somewhere soon.

Finally, I'd also like to thank the Board of Trustees who have also shown commitment to meet, albeit on video call instead of in person. The expertise and knowledge we have is impressive and supports the Under the Stars team and organisation.

Achievement and Performance

The below achievements and performance are presented for the activities of this Charity spanning from 1 April 2020 to 31 March 2021.

From the start of April 2020 we have seen just how our committed, devoted and creative our team are. During this year they have delivered kettles, stood in shopping queues for families in need at 7am, tuned guitars in cars or in gardens, given computer lessons through windows and much much more. Our many accomplishments this year would not have been possible without the dedication of everyone involved.

Nightclubs

We haven't been able to run in person events since the end of 2019 so there has been no income generated from nightclubs. We have however run 5 very successful online nightclubs which have been very well received with very positive feedback. The shows have been watched by many of our clubbers whilst they party at home – we had so many viewers one night we crashed the Sheffield live tv website! We have planned nights at the Leadmill for Autumn 2021 and have everything crossed these can all go ahead as planned.

Under the Stars

Trustees' annual report -continued For the year ended 31 March 2021

Workshops

Our drama and music workshops continue to grow and develop and we can really see the difference our workshops make to people. Over the year we have had 110 learners attending the workshops both face to face and online. We have had some fantastic success stories during lockdown and some learners have thrived. The groups have been offering smaller focus sessions and 1-1 lessons and we have seen the benefits when our groups come back together. Our learners have really committed to practicing outside of their sessions which has been fantastic to see. Several songs have been written by the groups using events of 2020 as inspiration. Songs such as 'This is lockdown', 'House Crazy and 'Waiting to be free' to name a few.

The drama groups have developed new pieces of work during the ongoing lockdown, with learners at the heart of the creation process. Drama staff have practiced lines over the phone, developed characters and roles and have had catch up calls with many learners who are lonely. The meditation and dance sessions have been a great success, and a way of us engaging with more learners from different groups and families. It has been lovely to see groups crossing over.

The groups and staff quickly adapted to delivering our services online with our services offer being up and running within 3 days of the first lockdown. The team then set to with the task of training people remotely to use zoom and to get online. Packs of activities were compiled and sent out, Cd's of meditations, instruments and amps delivered, games played online with people who were struggling – everyone went to such great lengths to support and engage our learners in our services. The trustees and management team have been truly touched and been so proud of the efforts the team went to keep people engaged with our service.

We have closed and reopened our services twice following government guidance. Each time we have been so pleased with how people with learning disabilities and their families have adapted and followed the guidance we have had to put in place. We have all felt lucky to have forged a partnership with Theatre deli and that we have had the space to run our services from, both distanced and safely. Everyone at Under the Stars has thoroughly enjoyed and revelled in being able to have both our theatre and music workshops together.

We would like to formally extend our thanks to Kyle Jordan who took the decision to step down as a trustee in April 2020. He has been such a dedicated and committed member of the board, always attending meetings and always having some pearls of wisdom to offer on the tricky dilemmas the board often face. He will still continue to volunteer at the nightclubs – it wouldn't be the same without him.

We would also like to wish Alfie Heffer well as he left the organisation in September 2020. We are delighted to have appointed Stacey Sampson to post of freelance arts practitioner on a Friday. The group under her direction are already producing films and art that everyone will enjoy. There is a particularly powerful piece about 'Where I come from' Watch this Space

Under the Stars

Trustees' annual report -continued For the year ended 31 March 2021

Impact of Covid-19

We are so proud of how the whole of our Under the Stars team have handled and adapted to the challenges of the last year. Everyone has worked together and there has been a great sense of camaraderie and rolling our sleeves up and getting on with it. People have understood and accepted some of the difficult decisions like closing the workshops for the second time and didn't make it any more difficult for us than it already was.

We have delivered all the workshops that we would normally every day, whether it be online or in person. It's been really insightful for us as staff to see people's lives and how devoted their families and carers are. Many have joined in our sessions too, so we will contact them if we need any extras once we do get to finally perform again. We are particularly looking forward to the day our groups can sing together, as this has presented a real challenge to our staff and group members. It will be a joy to hear our learners' voices coming out of our studios again.

In September we started to run face to face workshops. We have had some concerns and challenges but all the planning, procedure writing and closely working with the team has paid off. It has been fantastic to have people together in the same room working together again.

Under the Stars have proved during the pandemic what a fantastic adaptable creative organisation we are. There is so much willing and devotion from all the staff team and so many thanks and much support from the people we work with. We are so proud that we have come out of 2020 with its three lockdowns with many more pieces of ground breaking thought provoking work, and with positive outcomes for people who attend our services.

Financial performance

Financially, we have performed well with no concerns. We have had additional costs and expenditure but we have been supported by Sheffield City Council to cover these throughout the entire financial year. We would like to thank Sheffield city council for supporting Under the Stars throughout the pandemic, with the additional funds, the PPE and the advice from the public health team in particular.

Fundraising generated has been much lower this year with all the restrictions and with the team being so busy making sure our vital services were still delivered. It has also been much more competitive to get funding so we have channelled our energies into our workshop delivery.

The council have been incredibly supportive for day service providers and continued to pay the usual daily costs for sessions since March 2020. We again in 2021 adjusted our budgets to include significantly less fundraising due to the restrictions and that we needed to focus on delivery of our services.

We have managed to save some funds during lockdown on building and room hire. We will continue to set these aside and ringfence them for our future property.

Under the Stars

Trustees' annual report -continued For the year ended 31 March 2021

Reserves Policy

The Trustees of Under the Stars have set the reserves level at three months operating costs, which is approximately £67,000.

The trustees are also looking to build up designated funds to at least £200,000, which is intended for the acquisition of/investment in suitable premises to run our workshops from one site.

On 31 March 2021 the free reserves (general funds excluding fixed assets) were £67,000 (2020: £47,461), in line with the target.

£32,403 has been transferred from general fund to the property designated fund, as at 31 March 2021, bring the total designated fund balance to £185,821. This balance would be used upon closure of the business for winding up costs if required before the property was purchased.


Future plans

The team and board of trustees have had to make sensible achievable plans for the future whilst managing and supporting the delivery of our high standard workshops. The board will continue to focus on property with a real push to finding a building.

We hope to be able to run some events this year but will only do this when we feel it is safe to do so. We are closely following government and Public Health Guidance and will makes plans for future developments once it's safe to do so.

Our focus will be on ensuring our service is of high quality, enjoyed by all that attend, attracting new learners and finding a building for our organisation.

Approved by the Board on 20-09-21 and signed on its behalf by:



Print name: Deborah Muesch

Trustee

Independent Examiner's report to the Trustees of Under the Stars ("the CIO")

I report to the Trustees on my examination of the accounts of the CIO for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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.

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.

Signed: 
Sarah Lightfoot, FCA DChA

On behalf of:
VAS Community Accountancy
The Circle
33, Rockingham Lane
Sheffield
S1 4FW

Date: 20 September 2021

Under the Stars

Statement of financial activities

(incorporating the income and expenditure account)

For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
Income from:							
Donations, grants and legacies	2	685	16,698	17,383	357	15,522	15,879
Charitable activities	3	276,865	-	276,865	257,401	-	257,401
Investments - bank interest		530	-	530	-	-	-
Other trading activities - fundraising		-	-	-	4,837	-	4,837
Other (including insurance claim)		-	-	-	6,133	-	6,133
		278,080	16,698	294,778	268,728	15,522	284,250
Expenditure on:							
Fundraising		-	-	-	345	-	345
Charitable Activities	4	227,626	10,242	237,868	244,408	13,277	257,685
		227,626	10,242	237,868	244,753	13,277	258,030
Net income/(expenditure)		50,454	6,456	56,910	23,975	2,245	26,220
Transfers between funds	12	6,410	(6,410)	-	-	-	-
Net movement in funds		56,864	46	56,910	23,975	2,245	26,220
Total funds brought forward		203,689	2,995	206,684	179,714	750	180,464
Total funds carried forward		260,553	3,041	263,594	203,689	2,995	206,684

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

Under the Stars

Balance Sheet As at 31 March 2021

	Notes	Total 2021 £	Total 2020 £
Fixed assets	7	7,732	2,810
Current assets			
Debtors	8	33,327	32,321
Cash at bank and in hand		231,962	177,189
Total current assets		265,289	209,510
Creditors: amounts falling due within one year	9	(9,427)	(5,636)
Net current assets		255,862	203,874
Total assets less current liabilities		263,594	206,684
Creditors: amounts falling due after more than one year		-	-
Total net assets		263,594	206,684
Represented by:			
Funds of the Charity			
General funds		74,732	50,271
Designated funds	10	185,821	153,418
Total unrestricted funds		260,553	203,689
Restricted income funds	11	3,041	2,995
	12	263,594	206,684

Approved by the Board on _____ and signed on behalf of the board by:

Print name: _____
Trustee

Under the Stars
Notes to the accounts
For the year ended 31 March 2021

1 Accounting Policies

(a) General

Under the Stars is a Charitable Incorporated Organisation. In the event that the charity is wound up, the liability in respect of the guarantee is limited to £nil per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

Under the Stars meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

(b) Income - revenue recognition

Income is recognised when the organisation has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

(c) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

(d) Tangible fixed assets

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful life, as follows:

Sound equipment	25% Straight Line
Computer equipment	25% Straight Line

All items of capital expenditure below £100 are written off as incurred.

(e) 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.

(f) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

(g) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

(h) Funds

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Designated fund are funds set aside by the directors for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the funder.

Under the Stars
Notes to the accounts - continued
For the year ended 31 March 2021

1 Accounting Policies - continued

(i) Pensions

The organisation has a defined contributions pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

(k) Leases

Rental payable and receivable under operation leases are charged to the SOFA on a straight line basis over the period of the lease.

(l) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from donations, grants and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
National Lottery Awards for All	-	-	-	-	9,976	9,976
The Hugh Neill Charity	-	500	500	-	-	-
May Hearnshaw Charitable Trust	-	1,050	1,050	-	-	-
South Yorkshire's Community Foundation	-	4,676	4,676	-	-	-
Sheffield District Association of the Disabled	-	1,000	1,000	-	-	-
Sheffield City Council - IPC grant	-	9,472	9,472	-	700	700
Xactium donation	-	-	-	-	500	500
Sheffield District Association of the Disabled - Pod and Rack	-	-	-	-	1,940	1,940
Sheffield District Association of the Disabled - Drum & computers	-	-	-	-	1,406	1,406
Local giving - magic little grants	-	-	-	-	500	500
Dixon Pitchfork	-	-	-	-	500	500
General donations	685	-	685	357	-	357
	685	16,698	17,383	357	15,522	15,879

3 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Music Workshop income	138,420	-	138,420	122,513	-	122,513
Drama Workshop income	135,329	-	135,329	119,247	-	119,247
One-to-one support costs	2,820	-	2,820	-	-	-
Drama shows income	-	-	-	1,044	-	1,044
Nightclub sales	-	-	-	9,982	-	9,982
Project income	-	-	-	3,673	-	3,673
Other sales	296	-	296	942	-	942
	276,865	-	276,865	257,401	-	257,401

Under the Stars
Notes to the accounts - continued
For the year ended 31 March 2021

4 Expenditure on charitable activities

Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Staff Costs	118,697	-	118,697	111,142	-	111,142
Travel expenses	150	36	186	894	-	894
Volunteer expenses	27	-	27	71	-	71
Staff training and development	845	510	1,355	913	-	913
Recruitment costs	-	-	-	511	-	511
Direct costs						
Workshops	60,703	-	60,703	60,165	-	60,165
Event and activity costs	18,399	2,794	21,193	22,721	13,277	35,998
Merchandise	475	-	475	794	-	794
Equipment	510	583	1,093	1,217	-	1,217
Refreshments	224	-	224	1,585	-	1,585
Property costs						
Rent and utilities	13,911	1,570	15,481	28,550	-	28,550
Repairs, maintenance and cleaning	408	4,125	4,533	1,095	-	1,095
Telephone, website and internet	2,598	287	2,885	1,884	-	1,884
Administrative costs						
Printing, postage and stationery	1,156	-	1,156	3,018	-	3,018
Advertising	-	-	-	1,311	-	1,311
Licence and insurance	1,445	-	1,445	1,361	-	1,361
Computer costs	2,780	337	3,117	2,689	-	2,689
Professional fees	1,788	-	1,788	1,087	-	1,087
Bad debts	-	-	-	(22)	-	(22)
Sundry expenses	805	-	805	1,085	-	1,085
Depreciation	1,445	-	1,445	1,077	-	1,077
Support costs						
Independent examination fee	1,260	-	1,260	1,260	-	1,260
	227,626	10,242	237,868	244,408	13,277	257,685

5 Staff Costs

	2021 £	2020 £
Salaries	108,293	103,477
Employer's National Insurance	6,322	5,141
Employer's allowance	(4,000)	(3,000)
Employer's pension contributions	8,082	5,524
	118,697	111,142

There was an average of 8 employees during the year (2020: 9). No employee received emoluments of more than £50,000.

Contributions to personal pension plans are charged to the Statement of financial activities as they become payable. The pension cost shown above represents the contributions made by the company to the fund.

6 Fees paid to the independent examiner's organisation

	2021 £	2020 £
Independent examination	1,260	1,260
Payroll	1,004	1,004
	2,264	2,264

Under the Stars
Notes to the accounts - continued
For the year ended 31 March 2021

7 Tangible Fixed Assets

	Sound and music equipment £	Computer equipment £	Total £
Cost or Valuation			
At 1 April 2020	7,957	1,787	9,744
Additions	2,054	4,313	6,367
At 31 March 2021	10,011	6,100	16,111
Depreciation			
At 1 April 2020	5,147	1,787	6,934
Charge this period	1,102	343	1,445
At 31 March 2021	6,249	2,130	8,379
Net Book Value			
At 31 March 2021	3,762	3,970	7,732
At 31 March 2020	2,810	-	2,810

8 Debtors

	2021 £	2020 £
Trade debtors	32,720	31,714
Prepayments	607	607
	33,327	32,321

9 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade Creditors	7,441	4,128
Tax and social security	-	-
Other creditors	726	248
Accruals	1,260	1,260
	9,427	5,636

10 Designated funds

	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Property	153,418	-	-	32,403	185,821
	153,418	-	-	32,403	185,821

The directors have set aside the monies received by Sooper Troopers, an unincorporated charity who closed and donated their assets and transferred their activities to the organisation, and the monies received from a legacy. These monies have been set aside to assist with the acquisition of a property where the activities of both organisations can exist together going forwards.

Prior period comparison

	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Property	153,418	-	-	-	153,418
	153,418	-	-	-	153,418

Under the Stars
Notes to the accounts - continued
For the year ended 31 March 2021

11 Restricted funds

	Brought forward	Income	Expenditure	Transfers	Carried forward
	£	£	£	£	£
National Lottery Awards for All	1,872	-	-	(500)	1,372
Xactium donation	500	-	-	-	500
Bring me the Horizon	623	-	-	-	623
The Hugh Neill Charity	-	500	-	(500)	-
May Hearnshaw Charitable Trust	-	1,050	(519)	(443)	88
South Yorkshire's Community Foundation	-	4,676	(510)	(3,708)	458
Sheffield District Association of the Disabled	-	1,000	-	(1,000)	-
Sheffield City Council - IPC grant	-	9,472	(9,213)	(259)	-
	2,995	16,698	(10,242)	(6,410)	3,041

National Lottery Awards for All

A grant was given to purchase various musical equipment. £500 has been transferred to amend the balance c/fwd.

Xactium donation and Bring me the Horizon

These monies were given towards the event "All our Bands" which was due to take place in the financial year. However, because of COVID restrictions this event has not yet happened.

The Hugh Neill Charity

A grant was given to purchase various equipment which has been capitalised. The use of the equipment is not restricted, so the funding has been transferred to unrestricted funds.

May Hearnshaw Charitable Trust

A grant was given to purchase various equipment. The use of the equipment is not restricted, so the capitalised funding has been transferred to unrestricted funds.

South Yorkshire's Community Foundation

A grant was given to purchase various equipment, and fund counselling training. The use of the equipment is not restricted, so the funding has been transferred to unrestricted funds.

Sheffield District Association of the Disabled

The use of the equipment is not restricted, so the funding has been transferred to unrestricted funds. A grant was given to purchase various equipment.

Sheffield City Council - IPC grant

A grant given towards exceptional costs due to changes in operation required by COVID-19 restrictions.

Prior period comparison

	Brought forward	Income	Expenditure	Transfers	Carried forward
	£	£	£	£	£
May Hearnshaw Trust	750	-	(750)	-	-
Sheffield District Association of the Disabled - Pod and Rack	-	1,940	(1,940)	-	-
Sheffield District Association of the Disabled - Drum & computers	-	1,406	(1,406)	-	-
National Lottery Awards for All	-	9,976	(8,104)	-	1,872
Local giving - magic little grants	-	500	(500)	-	-
Xactium donation	-	500	-	-	500
Bring me the Horizon	-	700	(77)	-	623
Dixon Pitchfork	-	500	(500)	-	-
	750	15,522	(13,277)	-	2,995

12 Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Total 2021 £
Tangible fixed assets	7,732	-	-	7,732
Net current assets	67,000	185,821	3,041	255,862
	<u>74,732</u>	<u>185,821</u>	<u>3,041</u>	<u>263,594</u>
<i>Prior period comparison</i>	<i>General Funds £</i>	<i>Designated Funds £</i>	<i>Restricted Funds £</i>	<i>Total 9427 £</i>
<i>Tangible fixed assets</i>	<i>2,810</i>	<i>-</i>	<i>-</i>	<i>2,810</i>
<i>Net current assets</i>	<i>47,461</i>	<i>153,418</i>	<i>2,995</i>	<i>203,874</i>
	<u><i>50,271</i></u>	<u><i>153,418</i></u>	<u><i>2,995</i></u>	<u><i>206,684</i></u>

13 Trustee remuneration and expenses, and the cost of key management personnel

The charity trustees were not paid or received any other benefits from employment with the Charity in the year (2020: £nil) neither were they reimbursed expenses during the year (2020: £nil). No charity trustee received payment for professional or other services supplied to the charity 2020: £nil).

The key management personnel of the charity, comprise the trustees and the business manager. The total employee benefits of the key management personnel of the charity were £24,691 (2020: £20,658).

14 Related Party Transactions

H Sims, who was a trustee of the charity for part of the year, is also key management personnel of VAS, from within which VAS Community Accountancy operates. This is not considered to be a conflict of interest due to the reporting lines in place within VAS and the position adopted by H Sims on the board on Under the Stars.

There were no other related party transactions during the year.