

REGISTERED COMPANY NUMBER: 06926987 (England and Wales)
REGISTERED CHARITY NUMBER: 1181124

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
GREEN FUTURES GREATER GRIMSBY LTD

GREEN FUTURES GREATER GRIMSBY LTD

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FOR THE YEAR ENDED 31 MARCH 2022

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To develop the capacity and skills of the members and the community of North East Lincolnshire in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

To promote social inclusion for the public benefit by working with people in North East Lincolnshire to prevent people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and/or economically deprived community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our fresh produce has been donated to people involved with the charity (volunteers and participants in activities) as well as the Oasis Hub Nunsthorpe food larder to help those experiencing food poverty and financial hardship. Via the NEL Covid grant we supported people to pay utility bills and buy shopping.

The project focus has been to help people back into positive activities after the lockdown period, we have provided weekly volunteering activities and additional workshops and programmes for people to attend and kept in touch with those who were vulnerable and still not ready to leave their homes.

This year has been one of recovery, for 6 months we recruited a Project Officer whose role was to provide fun activities for local families and children and support people volunteering at Green Futures. We delivered activities every day for the summer holidays which was rewarding to see children and families able to play outdoors in a safe environment once again.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Chair's Report

The year 2021-22 has been a challenging year for Green Futures. The trustees are, however, pleased to be able to report progress has been made in moving the charity forward to delivering a wider range and greater number of activities to improve the health and well-being of members of the North East Lincolnshire community.

During the year the company has become a leaner organisation to ensure it can continue operating in the difficult economic environment. We now have just two permanent staff ably supported by more than 40 willing and loyal volunteers. We greatly appreciate all the hard work put in by the volunteers and thank them for their efforts. The board also made the decision to close the veg box scheme which had been running for more than 8 years as it had become unviable economically. The produce that was still being grown on site was then donated to the Oasis Hub (Nunsthorpe) Larder for distribution to those experiencing food poverty and/or financial difficulties.

The organisation has continued to receive funding from a range of sources including the National Lottery, Community Grants (CG5) and covid recovery funds.

The Reaching Communities Lottery funding enabled the employment of a project officer on a 6-month contract to work with families and volunteers after covid restrictions were eased and during school holidays. This helped the charity to develop the range of activities it was able to offer and stimulated the move towards commissioning local organisations to deliver workshops etc. on site and enabling the slimming down of permanent staff.

CG5 funding facilitated a successful cooking programme which ran alongside the weight management programme commissioned by the NELC Livewell Team.

The trustees continue to value all the funding received along with the generous donations from our local supporters. We also would like to express our appreciation of the hard work put in by our permanent staff, Charlotte Taylor and Carol Prendergast, throughout the year and their continuing commitment to making the project a success. They have frequently been working in difficult circumstances and maintained their effort throughout the year.

The trustees look forward to the future continuing the work begun using grants that we have been able to carry forward and to develop the use of the site by the local organisations identified by the CEO in her report. We will also seek out other groups that are able to provide support for our aims of improving social inclusion and enabling greater participation in society for members of the North East Lincolnshire community.

CEO Report

This year has been one of recovery, thanks to the Project officer role we delivered activities every day for the summer holidays which was rewarding to see children and families able to play outdoors in a safe environment once again.

As usual our community of volunteers have worked tirelessly to ensure site is well maintained and ready for visitors as well as growing beautiful fresh produce to be distributed to those who needed it the most. We had many new people join the team as their lives had changed in many ways and they wanted to contribute to the project. Staff have supported people through very difficult times both financially and emotionally as people have experienced hardship, poor mental health and isolation. We have signposted to other services including mental health, drug and alcohol support, housing, benefits advice and other similar community groups, trying as always to help those most in need when they feel at their lowest point, often celebrating the smaller things in life like a potato sprouting, sharing birthdays, people bringing in home baked cakes or just enjoying the British weather and the great outdoors.

Lincolnshire Co-op provided staff volunteers for a day to help manage the woodland area and via the Food Co-ordinator we provided toolkits and basic training to local community groups who have taken on their own allotments. Emerge have taken on an area of site to develop their own garden project and we became the Co-op Community Champions and were given a grant to work in partnership with the Oasis Hub Nunsthorpe to develop their own garden space at the hub. Cooking has also been a large element of our work with a six month project taking place onsite each week to teach people how to create tasty, health meals and I am managing a further grant called 'can't cook, want to cook' to deliver numerous cooking projects throughout North East Lincolnshire as well as being on the steering group for the 'Edible Grimsby' festival to be held in October 2022.

So it's fair to say the year has been busy, thanks to Charlotte Taylor for her hard work and dedication to the project and each and every person who has contributed to Green Futures.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Financial position

Green Futures has received a number of grants throughout the year to provide activities, training and support. Short term funding is still an issue, the NLCF Reaching Communities grant enabled us to employ a Project Officer but only for 6 months. The project now only employs two members of staff which is challenging considering the quantity and range of activities and support that is offered but means we have greatly reduced our expenditure costs. Funds were applied for from Green Social Prescribing and were expected to be in the bank by the end of August, the great news is the funds were successful but not received in this financial year meaning existing funds had to stretch that bit further to enable us to continue.

The project was paid to deliver activities throughout the school holiday by other projects who received HAF funding and was also paid to deliver the weight management programme by the Livewell services. Getting paid for service delivery means the project can decide what to spend the money on (for example fixing the leaky roof and servicing equipment) as it is unrestricted funding.

Reserves policy

Once again, we have used all available funds to enable the charity to remain open and functioning, staff have been reduced to a minimum as has all unnecessary expenditure. The trustees are aware that more needs to be done to raise income levels for the future but the effects of Covid-19 have taken their toll. We have been unable to deliver activities for much of the year thus couldn't apply for relevant funding the future being uncertain regarding lockdowns and project delivery.

FUTURE PLANS

The project has numerous grants carrying over into the new financial year, including the Green Social Prescribing funding, Covid Social isolation funding and the Covid Food grant. The delivery of paid for summer activities is planned again for the summer and additional funding is being sourced. Green Futures aims to apply for a capital grant to improve the standards of the building giving more potential for it to be used by other groups who will pay room hire. As well as the building the site will also be hired out.

The overall plan is for the Green Futures site to be used by various different projects who pay to use the premises, Grimsby College, Emerge, Nurture Nature and Climb4 all have plans to hire the site in the coming year. This will bring some income to the site but also many more participants and visitors as they bring new people with each of their services, however grants for staffing and core costs will still need to be sourced for the project to progress in the coming financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company became a registered charity in December 2018, registered with the Charity Commission.

Recruitment and appointment of new trustees

The Charity may by ordinary resolution:

- 1) Appoint a person who is willing to act to be a director; and
- 2) Determine the rotation in which any additional directors are to retire

No person other than a director retiring by rotation may be appointed a director at any general meeting unless:

- 1) He or she is recommended for re-election by the directors; or
- 2) Not less than fourteen nor more than thirty-five clear days before the date of the meeting, the charity is given notice that;
 - a) is signed by a member entitled to vote at the meeting;
 - b) states the member's intention to propose the appointment of a person as a director;
 - c) contains the details that, if the person were to be appointed, the charity would have to file at Companies House; and
 - d) is signed by the person who is to be proposed to show his or her willingness to be appointed.

All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty eight clear day's notice of any resolution to be put to the meeting to appoint a director other than a director who is to retire by rotation.

The appointment of a director, whether by the charity in general meeting or by the other directors, must not cause the number of directors to exceed any number fixed as the maximum number of directors.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The directors meet a minimum of four times per year (inclusive of an Annual General Meeting) and are required to have a quorum of 3 directors present, electronic meetings via Zoom or Teams are acceptable if the directors are unable to meet in person.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06926987 (England and Wales)

Registered Charity number

1181124

Registered office

The Vanson Centre
Bradley Road
GRIMSBY
DN37 0AA

Trustees

A Poppleton
V Goose
J. R. Abba
M. D. Hill
M. R. Head

Company Secretary

Mr. A Poppleton

Independent Examiner

H. J. Spauls
F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Unity Trust
9 Brindley Place
BIRMINGHAM
B1 24B

PUBLIC BENEFIT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The public have benefitted from Green Futures Greater Grimsby Ltd in many ways including:

Receipt of quality, fresh, local fruit and vegetables grown on our site or from local suppliers,
Visiting site for events, coffee afternoons, children's activities, workshops as well as volunteering activities onsite.
Everyone benefits from increased social interaction and many make new friends, reduce isolation, increase skills, confidence and general wellbeing.

Approved by order of the board of trustees on 19 July 2022 and signed on its behalf by:

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

A Poppleton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREEN FUTURES GREATER GRIMSBY LTD**

Independent examiner's report to the trustees of Green Futures Greater Grimsby Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

H. J. Spauls
F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

22 July 2022

GREEN FUTURES GREATER GRIMSBY LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,681	105,228	112,909	62,070
Other trading activities	2	18,073	-	18,073	713
Other income		-	-	-	2,000
Total		<u>25,754</u>	<u>105,228</u>	<u>130,982</u>	<u>64,783</u>
EXPENDITURE ON					
Raising funds		17,529	16,690	34,219	5,162
Charitable activities					
Core		9,577	47,816	57,393	65,994
Total		<u>27,106</u>	<u>64,506</u>	<u>91,612</u>	<u>71,156</u>
NET INCOME/(EXPENDITURE)		<u>(1,352)</u>	<u>40,722</u>	<u>39,370</u>	<u>(6,373)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		5,854	-	5,854	12,227
TOTAL FUNDS CARRIED FORWARD		<u><u>4,502</u></u>	<u><u>40,722</u></u>	<u><u>45,224</u></u>	<u><u>5,854</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	1,336	1,311	2,647	1,506
CURRENT ASSETS					
Debtors	8	9,479	3,934	13,413	7,880
Cash at bank and in hand		5,352	35,477	40,829	6,810
		<u>14,831</u>	<u>39,411</u>	<u>54,242</u>	<u>14,690</u>
CREDITORS					
Amounts falling due within one year	9	(11,665)	-	(11,665)	(10,342)
NET CURRENT ASSETS		<u>3,166</u>	<u>39,411</u>	<u>42,577</u>	<u>4,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,502</u>	<u>40,722</u>	<u>45,224</u>	<u>5,854</u>
NET ASSETS/(LIABILITIES)		<u><u>4,502</u></u>	<u><u>40,722</u></u>	<u><u>45,224</u></u>	<u><u>5,854</u></u>
FUNDS	10				
Unrestricted funds				4,502	5,854
Restricted funds				<u>40,722</u>	<u>-</u>
TOTAL FUNDS				<u><u>45,224</u></u>	<u><u>5,854</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 July 2022 and were signed on its behalf by:

A Poppleton - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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.

Tangible fixed assets

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

Short leasehold	- 25% Straight Line and 5% Straight Line
Plant and machinery	- 50% Straight Line and 25% Straight Line
Fixtures and fittings	- 25% Straight Line
Computer equipment	- 50% Straight Line, 33% Straight Line and 25% Straight Line

Taxation

The charity is exempt from corporation 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.

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

Pension costs and other post-retirement benefits

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

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Income from workshops and training	16,483	80
Income for produce including eggs, honey and jam	552	633
Income from wood products	170	-
Income from plant sales	868	-
	<u>18,073</u>	<u>713</u>

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	459	170
Surplus on disposal of fixed assets	-	(2,000)
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

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

	31.3.22	31.3.21
Core	2	3
Support	1	1
	<u> </u>	<u> </u>
	3	4
	<u> </u>	<u> </u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	29,874	32,196	62,070
Other trading activities	713	-	713
Other income	2,000	-	2,000
	<u> </u>	<u> </u>	<u> </u>
Total	32,587	32,196	64,783
 EXPENDITURE ON			
Raising funds	5,162	-	5,162
 Charitable activities			
Core	22,037	43,957	65,994
	<u> </u>	<u> </u>	<u> </u>
Total	27,199	43,957	71,156
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	5,388	(11,761)	(6,373)
 RECONCILIATION OF FUNDS			
Total funds brought forward	466	11,761	12,227

GREEN FUTURES GREATER GRIMSBY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>5,854</u>	<u>-</u>	<u>5,854</u>

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	14,161	6,842	1,040	1,995	24,038
Additions	-	-	-	1,600	1,600
At 31 March 2022	<u>14,161</u>	<u>6,842</u>	<u>1,040</u>	<u>3,595</u>	<u>25,638</u>
DEPRECIATION					
At 1 April 2021	12,673	6,842	1,022	1,995	22,532
Charge for year	167	-	3	289	459
At 31 March 2022	<u>12,840</u>	<u>6,842</u>	<u>1,025</u>	<u>2,284</u>	<u>22,991</u>
NET BOOK VALUE					
At 31 March 2022	<u>1,321</u>	<u>-</u>	<u>15</u>	<u>1,311</u>	<u>2,647</u>
At 31 March 2021	<u>1,488</u>	<u>-</u>	<u>18</u>	<u>-</u>	<u>1,506</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	2,199	-
Other debtors	11,152	7,818
Tax	62	62
	<u>13,413</u>	<u>7,880</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	10,057	8,759
Social security and other taxes	491	415
Other creditors	780	780
Credit card	337	388
	<u>11,665</u>	<u>10,342</u>

GREEN FUTURES GREATER GRIMSBY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	5,854	(1,352)	4,502
Restricted funds			
Restricted Fund	-	40,722	40,722
TOTAL FUNDS	<u>5,854</u>	<u>39,370</u>	<u>45,224</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,754	(27,106)	(1,352)
Restricted funds			
Restricted Fund	105,228	(64,506)	40,722
TOTAL FUNDS	<u>130,982</u>	<u>(91,612)</u>	<u>39,370</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	466	5,388	5,854
Restricted funds			
Restricted Fund	11,761	(11,761)	-
TOTAL FUNDS	<u>12,227</u>	<u>(6,373)</u>	<u>5,854</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,587	(27,199)	5,388
Restricted funds			
Restricted Fund	32,196	(43,957)	(11,761)
TOTAL FUNDS	<u>64,783</u>	<u>(71,156)</u>	<u>(6,373)</u>

GREEN FUTURES GREATER GRIMSBY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	466	4,036	4,502
Restricted funds			
Restricted Fund	11,761	28,961	40,722
TOTAL FUNDS	<u>12,227</u>	<u>32,997</u>	<u>45,224</u>

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	58,341	(54,305)	4,036
Restricted funds			
Restricted Fund	137,424	(108,463)	28,961
TOTAL FUNDS	<u>195,765</u>	<u>(162,768)</u>	<u>32,997</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.