
ACHIEVING GOALZ AND DREAMS

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

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ACHIEVING GOALZ AND DREAMS
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees Surinder Kaur
Lynne Page
Andi Purewal
Charlotte Keogh
Karamjit Singh

**Charity registered
number** 1182367

Registered office 35 Foster Avenue
Hednesford
Cannock
WS12 4HN

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Objectives

1. We endeavour to grow P.E sessions, mentoring and mental health and well-being sessions.
2. We endeavour to make more use of our new vehicle by arranging more external trips for the young people to encourage them away from ASBO.

Activities and Achievements

1. All school projects are running well.
2. All staff have been well received in all schools.
3. Appointed Charlotte Keogh as part-time Admin Assistant. Charlotte has kindly volunteered to help with admin.

Future Plans

1. To continue developing our brand and ethos.
2. To increase our client base.
3. To make more use of all equipment now in stock.
4. To prepare programme for SPACE 2020.
5. To complete GVC programme.
6. To start #iwill 2020 programme.
7. To approach Pupil Referral Unit and forge new partnerships/programmes.
8. To approach Care Homes and forge new partnerships/programmes.
9. To work with Early Help team in Cannock.

The Trustees present their annual report together with the financial statements of Achieving Goalz and Dreams for the year 1 January 2020 to 31 December 2020. The Annual report serves the purpose of both a Trustee' report and a directors' report under company law. The Trustees confirm the Annual report and the financial statements of the charitable company comply with the current statutory requirements, the requirements of the company's governing document and the provision of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of a medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulation 2013 has been omitted.

Structure, Governance and Management

Achieving Goalz and Dreams was registered as a Charitable Incorporated Organisation on 7 March 2019. The governing document is the Constitution. The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

Public Benefit

In setting objectives and planning for activities, the Trustees have given due consideration to the general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Aims

1. To continue building AGD brand and ethos.
2. To continue supporting local communities to setup more community projects.
3. To continue encouraging local communities and young people to take part in sporting activities and health and nutrition sessions.
4. To continue good work with schools, community venues and other projects and ensure they are satisfied with our services and efforts.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

5. To continue providing bespoke mentoring on mental health and well-being.
6. To provide more ASBO projects to discourage young people away from petty and more serious crimes.
7. To work closely with Cannock Chase District Council and Staffordshire Police on ASBO projects.

Financial Review

Our income was £43,593 and expenditure £53,611. General unrestricted funds are negative £3,841 which will be being addressed 2021.

Reserves policy

The company aims to hold general (unrestricted) reserves of three months running costs. The present reserves do not represent this due to COVID 19 but the aim is to build the reserves during 2021.

Approved by order of the members of the board of Trustees on 29 October 2021 and signed on their behalf by:



Charlotte Keogh
(Trustee)

ACHIEVING GOALZ AND DREAMS
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STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 Companies Act 2006. They 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.

Approved by order of the members of the board of Trustees on 29 October 2021 and signed on its behalf by:



Charlotte Keogh
(Trustee)

ACHIEVING GOALZ AND DREAMS
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Independent examiner's report to the Trustees of Achieving Goalz and Dreams ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2020.

Responsibilities and basis of report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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 Charity 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.

Signed:



Dated: 29 October 2021

Melissa Smith

CIMA dip MA, MAAT

6 School Road
Wombourne
West Midlands
WV5 9ED

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:					
Charitable activities	3	27,570	16,023	43,593	121,829
Investments	5	-	-	-	4
		<u>27,570</u>	<u>16,023</u>	<u>43,593</u>	<u>121,833</u>
Total income					
Expenditure on:					
Charitable activities	6	37,588	16,023	53,611	117,413
		<u>37,588</u>	<u>16,023</u>	<u>53,611</u>	<u>117,413</u>
Total expenditure					
		<u>(10,018)</u>	<u>-</u>	<u>(10,018)</u>	<u>4,420</u>
Net movement in funds					
Reconciliation of funds:					
Total funds brought forward		6,177	-	6,177	1,757
Net movement in funds		(10,018)	-	(10,018)	4,420
		<u>(3,841)</u>	<u>-</u>	<u>(3,841)</u>	<u>6,177</u>
Total funds carried forward					

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

The notes on pages 9 to 19 form part of these financial statements.

ACHIEVING GOALZ AND DREAMS
(A company limited by guarantee)
REGISTERED NUMBER:

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	10	1,387	-
		<u>1,387</u>	<u>-</u>
Current assets			
Debtors	11	1,099	6,151
Cash at bank and in hand		12,374	627
		<u>13,473</u>	<u>6,778</u>
Creditors: amounts falling due within one year	12	(18,701)	(601)
Net current liabilities / assets		<u>(5,228)</u>	<u>6,177</u>
Total assets less current liabilities		<u>(3,841)</u>	<u>6,177</u>
Net liabilities / assets excluding pension asset		<u>(3,841)</u>	<u>6,177</u>
Total net assets		<u><u>(3,841)</u></u>	<u><u>6,177</u></u>
Charity funds			
Restricted funds	14	-	-
Unrestricted funds	14	(3,841)	6,177
Total funds		<u><u>(3,841)</u></u>	<u><u>6,177</u></u>

ACHIEVING GOALZ AND DREAMS
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BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2020

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 29 October 2021 and signed on their behalf by:



Charlotte Keogh
(Trustee)

The notes on pages 9 to 19 form part of these financial statements.

ACHIEVING GOALZ AND DREAMS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. General information

The company is registered as a charitable company limited by guarantee and was set up by a Constitution in 5 March 2019.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity has elected to apply all amendments to FRS 102, as set out in the Financial Reporting Council's triennial review published in December 2017, and included in Update Bulletin 2 to the Charities SORP (FRS 102), prior to mandatory adoption for accounting periods beginning on or after 1 January 2019.

Achieving Goalz and Dreams meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

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

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

ACHIEVING GOALZ AND DREAMS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

2. Accounting policies (continued)

2.4 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.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Plant and machinery	-	25%
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2.6 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.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

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.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

2. Accounting policies (continued)

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from charitable activities

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Income from charitable activities - Sport Activities	-	16,023	16,023	18,500
Income from charitable activities - Grants	27,570	-	27,570	103,299
Income from charitable activities - Other	-	-	-	30
	<u>27,570</u>	<u>16,023</u>	<u>43,593</u>	<u>121,829</u>
<i>Total 2019</i>	<u>103,329</u>	<u>18,500</u>	<u>121,829</u>	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

4. Grants Received

	Restricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
The Community Foundation Staffordshire	14,190	14,190	10,000
Cannock Chase District Council	-	-	7,500
Office of the Police Crime Commissioner Staffordshire	-	-	1,000
Birmingham Sport and Physical Activity Trust	1,833	1,833	-
	<u>16,023</u>	<u>16,023</u>	<u>18,500</u>

5. Investment income

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Investment income - local cash	-	-	4
	<u>-</u>	<u>-</u>	<u>4</u>
<i>Total 2019</i>	<u>4</u>	<u>4</u>	

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Sport Activities	37,588	-	37,588	98,913
Grants	-	16,023	16,023	18,500
	<u>37,588</u>	<u>16,023</u>	<u>53,611</u>	<u>117,413</u>
<i>Total 2019</i>	<u>98,913</u>	<u>18,500</u>	<u>117,413</u>	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £	Total funds 2019 £
Sport Activities	31,600	5,988	37,588	98,913
Grants	15,248	775	16,023	18,500
	<u>46,848</u>	<u>6,763</u>	<u>53,611</u>	<u>117,413</u>
<i>Total 2019</i>	<u>113,445</u>	<u>3,968</u>	<u>117,413</u>	

Analysis of direct costs

	Sport Activities 2020 £	Grants 2020 £	Total funds 2020 £	Total funds 2019 £
Room hire	459	-	459	826
Tutor fees	25,383	9,864	35,247	92,416
Equipment	-	-	-	1,551
Activities	-	2,634	2,634	5,210
Refreshments	1,261	2,500	3,761	6,679
Volunteer expenses	1,589	250	1,839	1,126
Prizes	1,277	-	1,277	1,362
Travel & subsistence	906	-	906	923
Telephone	468	-	468	3,070
Computers & software	-	-	-	184
Clothes	47	-	47	98
Sundry	210	-	210	-
	<u>31,600</u>	<u>15,248</u>	<u>46,848</u>	<u>113,445</u>
<i>Total 2019</i>	<u>96,045</u>	<u>17,400</u>	<u>113,445</u>	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Sport Activities 2020 £	Grants 2020 £	Total funds 2020 £	Total funds 2019 £
Activities	-	-	-	413
Travel & subsistence	15	-	15	-
Telephone	824	775	1,599	641
Stationery	137	-	137	128
Computer & software	185	-	185	13
Insurance	510	-	510	336
Accountancy	588	-	588	450
Bank charges	767	-	767	970
Bank interest	63	-	63	1
Rent	312	-	312	312
Repairs	1,968	-	1,968	704
Depreciation	462	-	462	-
Subscriptions	37	-	37	-
Professional fees	120	-	120	-
	<u>5,988</u>	<u>775</u>	<u>6,763</u>	<u>3,968</u>
<i>Total 2019</i>	<u>2,868</u>	<u>1,100</u>	<u>3,968</u>	

8. Independent examiner's remuneration

	2020 £	2019 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>375</u>	<u>450</u>

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 December 2020, no Trustee expenses have been incurred (2019 - £NIL).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

10. Tangible fixed assets

	Plant and machinery £
Cost or valuation	
Additions	1,850
At 31 December 2020	<u>1,850</u>
Depreciation	
Charge for the year	462
At 31 December 2020	<u>462</u>
Net book value	
At 31 December 2020	<u><u>1,388</u></u>
At 31 December 2019	<u><u>-</u></u>

11. Debtors

	2020 £	2019 £
Due within one year		
Trade debtors	855	5,984
Other debtors	-	16
Prepayments and accrued income	244	151
	<u><u>1,099</u></u>	<u><u>6,151</u></u>

12. Creditors: Amounts falling due within one year

	2020 £	2019 £
Bank loans	15,000	-
Other creditors	2,876	-
Accruals and deferred income	825	601

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

12. Creditors: Amounts falling due within one year (continued)

2020 £	2019 £
<u>18,701</u>	<u>601</u>

13. Financial instruments

	2020 £	2019 £
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>12,374</u>	<u>627</u>

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

14. Statement of funds

Statement of funds - current year

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
Unrestricted funds				
General Funds - all funds	6,177	27,570	(37,588)	(3,841)
Restricted funds				
Restricted Funds - all funds	-	16,023	(16,023)	-
Total of funds	6,177	43,593	(53,611)	(3,841)

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

14. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2019 £</i>
Unrestricted funds				
General Funds - all funds	1,757	103,333	(98,913)	6,177
	<u>1,757</u>	<u>103,333</u>	<u>(98,913)</u>	<u>6,177</u>
Restricted funds				
Restricted Funds - all funds	-	18,500	(18,500)	-
	<u>-</u>	<u>18,500</u>	<u>(18,500)</u>	<u>-</u>
Total of funds	<u>1,757</u>	<u>18,500</u>	<u>(117,413)</u>	<u>6,177</u>

15. Summary of funds

Summary of funds - current year

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
General funds	6,177	27,570	(37,588)	(3,841)
Restricted funds	-	16,023	(16,023)	-
	<u>6,177</u>	<u>43,593</u>	<u>(53,611)</u>	<u>(3,841)</u>

ACHIEVING GOALZ AND DREAMS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

15. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2019 £</i>
General funds	1,757	103,333	(98,913)	6,177
Restricted funds	-	18,500	(18,500)	-
	<u>1,757</u>	<u>121,833</u>	<u>(117,413)</u>	<u>6,177</u>

16. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	1,387	1,387
Current assets	13,473	13,473
Creditors due within one year	(18,701)	(18,701)
Total	<u>(3,841)</u>	<u>(3,841)</u>

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Current assets	6,778	6,778
Creditors due within one year	(601)	(601)
Total	<u>6,177</u>	<u>6,177</u>

