



Trustees' Annual Report for the period

Period start date
From 1st Sept 2020 To 31st Aug 2021
Period end date

Section A Reference and administration details

Charity name

Scotter Pre-school

Other names charity is known by

Scotter Pre-school and Out of School Club

Registered charity number (if any)

1027763

Charity's principal address

Scotter Village Hall

Scotton Road

Scotter, Gainsborough, Lincolnshire

Postcode

DN21 3SB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cathryn Mychajluk	Chairperson		Affiliated member
2	Kristy Stone	Vice chair	Left 14.10.2020	Family member
3	Helen Armstrong	Treasurer		Affiliated member
4	Louise Pitcher			Manager
5	Maxine Bennett			Deputy manager
6	Laura Dean		Left 01.09.2020	Family Member
7	Natalie Ebbatson		Joined 17.09.2020	Family member
8	Amy Henalla		Joined 17.05.2021	Family member
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Forrester Boyd Chartered Accountant	66-68 Oswald Road, Scunthorpe, DN15 7PG

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

CIO Constitution (signed 14th March 2019)

How the charity is constituted

(eg. trust, association, company)

Charitable Incorporated Organisation whose only voting members are its trustees.

Trustee selection methods

(eg. appointed by, elected by)

Commitment to actively join the Pre-school committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Our governance and management structure is as follows:

Chairperson
Treasurer
Secretary
Committee members

Manager
Deputy Manager
Staff

Trustees, are expected to familiarise themselves with all policies followed by Scotter Pre-school. They are involved with checking and updating policies on our rolling program or as new legislation comes in.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To provide a safe, secure and stimulating environment.
2. To enhance the development and education of children aged from 2 to 5 years, in a parent involved, community-based group.
3. To work within the Early Years Foundation Stage (EYFS) framework ensuring equality of opportunity for all children and families.

To enhance the development and education of children primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children, through community groups by offering appropriate play, education and care facilities, together with the rights of parents to take responsibility for and to become involved in the activities of such groups, ensuring that we offer opportunities for all children whatever their race, culture, religion, means or ability.

To support parents to be able to return to work or to further their own education.

To make use of our Friday Club (for children going to school the next academic year) to enable children to be school ready.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to Covid-19, the number of outside visitors and trips out have been severely cut. Following the Government guidance, only absolutely necessary child experts are allowed to visit.

Fundraising events over the year:-

Mother's day shop (children choose a present from our shop, pay , gift wrap and take home form Mum)

Name the Easter Bunny

Bags to school x2

Section E

Financial review

Brief statement of the charity's policy on reserves

We have set aside £30,000 as a contingency plan against closure and redundancy and low birth rate years, and this amount remains the same throughout the year. We have a building fund where monies are ring-fenced in our deposit account towards our new building. This money is added to through fees and through fund raising.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our setting receives funding from Lincolnshire County Council for 3 and 4 year olds.

We also receive 2 year old funding to support disadvantaged children.

We pay for well qualified staff who can work to the needs of the children, to provide learning at their level. This includes providing resources to enhance their child-led learning.

Section F

Other optional information

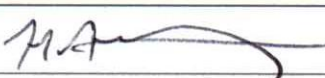
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Helen Armstrong

Position (eg Secretary, Chair, etc)

Treasurer

Date

22/2/2022

SCOTTER PRE-SCHOOL

Unaudited Financial Statements
for the year ended 31 August 2021

Scotter Pre-School
Contents of the Financial Statements
Year ended 31 August 2021

	Page
Reference and Administrative Details	1
Report of the Trustees	2-4
Independent Examiner's Report	5
Schedule of Assets and Liabilities	6
Income and Expenditure	7
Notes to the Financial Statements	8

Scotter Pre-School
Reference and Administrative Details
Year ended 31 August 2021

TRUSTEES

Cathryn Mychajluk (Chair)
Kristy Stone (Vice Chair - resigned 14/10/2020)
Helen Armstrong (Treasurer)
Louise Pitcher (Manager)
Maxine Bennett (Deputy Manager - resigned 04/11/2021)
Laura Dean (Resigned 01/09/2020)
Natalie Ebbatson (Appointed 17/09/2020)
Amy Henalla (Appointed 17/05/2021)
Rebecca Lyons (Appointed 12/11/2021)
Bethany Walker (Appointed 30/11/2021)
Janet Inman (Appointed 10/12/2021)
Melanie Smith (Appointed 01/03/2022)

PRINCIPAL OFFICE

Scotter Village Hall
Scotton Road
Scotter
Gainsborough
DN21 3SB

REGISTERED CHARITY NUMBER

1183122 (England and Wales)

**Scotter Pre-School
Report of the Trustees
Year ended 31 August 2021**

OBJECTIVES AND ACTIVITIES

1. To provide a safe, secure and stimulation environment.
2. To enhance the development and education of children aged from 2 to 5 years, in a parent involved, community based group.
3. To work within the Early Years Foundation Stage (EYFS) framework ensuring equality of opportunity for all children and families.

To enhance the development and education of children primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups by offering appropriate play, education and care facilities, together with the rights of parents to take responsibility for and to become involved in the activities of such groups, ensuring that we offer opportunities for all children whatever their race, culture, religion, means or ability.

To support parents to be able to return to work or to further their own education and to make use of our Friday Club (for children going to school the next academic year) to enable children to be ready for school.

PUBLIC BENEFIT

The Board of Trustees have referred to the Charity Commission's general guidance on public benefit when reviewing their aims and objectives. All their charitable activities are undertaken to further their charitable purposes for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

Due to Covid-19, the number of outside visitors and trips out have been severely cut. Following the Government guidance, only absolutely necessary child experts are allowed to visit.

Fundraising events over the year:-

Mother's day shop (children choose a parent from our shop, pay, gift wrap and take home for Mum)

Name the Easter Bunny

Bags to school x2

**Scotter Pre-School
Report of the Trustees
Year ended 31 August 2021**

FINANCIAL REVIEW

Reserves Policy

As at 31st August 2021 the balance of the Pre-School's Unrestricted Funds was £73,419 (2020: £73,059) relating to general and designated building funds, and the balance of its Restricted Funds was £18,587 (2020: £11,911), which relates to general and CAN funding.

Scotter Pre-School have set aside £30,000 as a contingency plan against closure and redundancy and low birth rate years, and this amount remains the same throughout the year. They have a building fund where monies are ring-fenced in their deposit accounts towards a new building. This money is added to through fees and fundraising and therefore is a Designated Fund with the balance £20,296 (2020: £18,345).

Scotter Pre-School's setting receives funding from Lincolnshire County Council for 3 and 4 year olds. They also receive 2 year old funding to support disadvantaged children. They also pay for well qualified staff who can work to the needs of the children, to provide learning at their level. This includes providing resources to enhance their children-led learning.

Going Concern

The Board of Trustees believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. Specifically in connection with the current economic climate, the trustees have considered the impact of COVID-19 on the charity and they are satisfied that the charity has sufficient financial headroom to continue trading for at least the next twelve months. For this reason the financial statements have been prepared on a going concern basis.

Financial Position

The Income and Expenditure report for the year ending 31st August 2021 shows a surplus of £7,036.

The Pre-School has total unrestricted funds of £73,419 (2020: £73,059) and total restricted funds of £18,587 (2020: £11,911). The total unrestricted funds is made up of general and designated building funds and the total restricted funds is made up of general and CAN funding.

Most of the school's income is from the funding received from Lincolnshire County Council. The use of this income is restricted to particular purposes. The remaining income received by the Pre-School is made up of fees and fundraising.

Scotter Pre-School
Report of the Trustees
Year ended 31 August 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The type of governing document for Scotter Pre School is a constitution (Signed 14th March 2019).

The charity is constituted by Preschool Learning Alliance.

The governance and management structure for Scotter Pre School is as follows:

Chairperson
Treasurer
Secretary
Committee members

Manager
Deputy Manager
Staff

Committee members and trustees are expected to familiarise themselves with all the policies followed by Scotter Pre-School. They are involved with checking and updating policies on our rolling programme or as new legislation comes in.

The trustee selection methods was commitment to actively join the Pre-School committee.

The report to the trustees, approved by order of the board of trustees,
on 17 May 2022 and signed on the board's behalf by:



.....
Signature of Trustee

Louise Pitcher

.....
Name of Trustee

**Independent Examiner's Report to the Trustees on the accounts of
Scotter Pre-School**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 6 to 7.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directons given by the Charity Comission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
2. The accounts do not apply 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.

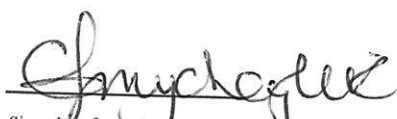


Carrie Anne Jensen ACA
Independent Examiner
Chartered Accountants
66-68 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PG

Date: 17 May 2022

Scotter Pre-School
Schedule of Assets and Liabilities
Year ended 31 August 2021

	Notes	Y/E 31.08.21 £
<u>Assets</u>		
Cash at bank and in hand	1	92,006
NET ASSETS		<u>92,006</u>
General Unrestricted Fund	2	53,123
Building Fund - Designated	3	20,296
Total Unrestricted Funds		<u>73,419</u>
Restricted Fund	4	18,457
CAN Fund - Restricted	5	130
Total Restricted Funds		<u>18,587</u>
TOTAL FUNDS		<u>92,006</u>


 Signed on for and on behalf of Scotter Pre-School


 Signature of Trustee


 Name of Trustee

**Scotter Pre-School
Income and Expenditure
Year ended 31 August 2021**

	Unrestricted	Restricted	Y/E 31.08.21		P/E 31.08.20	
Notes			£	£	£	£
<u>Income</u>						
Transfer on conversion			-		73,553	
PreSchool Fees		13,097	13,097		5,734	
Breakfast club/After school club fees	3,046		3,046		3,018	
Funding		79,363	79,363		69,923	
Fundraising	16		16		1,059	
Deposit account interest	7		7		24	
Other revenue	1,567		1,567		-	
	<u>4,636</u>	<u>92,460</u>		<u>97,096</u>		<u>153,311</u>
<u>Expenditure</u>						
Sundry		4,811	4,811		2,587	
Accountancy		4,872	4,872		2,664	
Bank Charges		168	168		153	
Rent - Pre School		6,389	6,389		4,322	
Wages - Pre School		64,977	64,977		49,408	
Pension		553	553		417	
Rent - Breakfast Club	530		530		511	
Wages - Breakfast Club	3,746		3,746		3,648	
Food & Materials		2,921	2,921		2,042	
Insurance		770	770		769	
Subscriptions			-		1,553	
Postage & Stationery		228	228		195	
Telephone		95	95		72	
	<u>4,276</u>	<u>85,784</u>		<u>90,060</u>		<u>68,341</u>
SURPLUS/ (DEFICIT)	<u><u>360</u></u>	<u><u>6,676</u></u>		<u><u>7,036</u></u>		<u><u>84,970</u></u>
CASH BALANCE BROUGHT FORWARD				<u><u>84,970</u></u>		
CASH BALANCE CARRIED FORWARD				<u><u>92,006</u></u>		

Scotter Pre-School
Notes to the Financial Statements
Year ended 31 August 2021

	Y/E 31.08.21	P/E 31.08.20
	£	£
1 Cash at bank and in hand		
ECAT cash deposit account	27	27
PreSchool Business Instant Access Account	68,071	66,219
Petty Cash	125	189
Lloyds Business Account 1	4,676	2,882
Lloyds Business Account 2	19,107	15,653
	<u>92,006</u>	<u>84,970</u>
	£	£
2 General Unrestricted Fund		
Balance brought forward	54,714	-
Transfer to Building Fund	(1,951)	(219)
Unrestricted surplus for the period	360	54,933
Balance carried forward	<u>53,123</u>	<u>54,714</u>
	£	£
3 Building Fund - Designated		
Balance brought forward	18,345	-
Income received in the period	-	18,126
Transfer from Unrestricted Fund	1,951	219
Spending during period to	-	-
Balance carried forward	<u>20,296</u>	<u>18,345</u>
	£	£
4 Restricted Fund		
Balance brought forward	11,475	-
Restricted surplus for the period	6,982	11,475
Balance carried forward	<u>18,457</u>	<u>11,475</u>
	£	£
5 CAN Funding - Restricted		
Balance brought forward	436	-
Income received in the period	-	436
Spending during period	(306)	-
Balance carried forward	<u>130</u>	<u>436</u>
	£	£
6 Transfers between funds		

Transfers are made to building funds where capital assets will be purchased using unrestricted funds.

SCOTTER PRE-SCHOOL

Unaudited Financial Statements
for the year ended 31 August 2021

Scotter Pre-School
Contents of the Financial Statements
Year ended 31 August 2021

	Page
Reference and Administrative Details	1
Report of the Trustees	2-4
Independent Examiner's Report	5
Schedule of Assets and Liabilities	6
Income and Expenditure	7
Notes to the Financial Statements	8

Scotter Pre-School
Reference and Administrative Details
Year ended 31 August 2021

TRUSTEES

Cathryn Mychajluk (Chair)
Kristy Stone (Vice Chair - resigned 14/10/2020)
Helen Armstrong (Treasurer)
Louise Pitcher (Manager)
Maxine Bennett (Deputy Manager - resigned 04/11/2021)
Laura Dean (Resigned 01/09/2020)
Natalie Ebbatson (Appointed 17/09/2020)
Amy Henalla (Appointed 17/05/2021)
Rebecca Lyons (Appointed 12/11/2021)
Bethany Walker (Appointed 30/11/2021)
Janet Inman (Appointed 10/12/2021)
Melanie Smith (Appointed 01/03/2022)

PRINCIPAL OFFICE

Scotter Village Hall
Scotton Road
Scotter
Gainsborough
DN21 3SB

REGISTERED CHARITY NUMBER

1183122 (England and Wales)

**Scotter Pre-School
Report of the Trustees
Year ended 31 August 2021**

OBJECTIVES AND ACTIVITIES

1. To provide a safe, secure and stimulation environment.
2. To enhance the development and education of children aged from 2 to 5 years, in a parent involved, community based group.
3. To work within the Early Years Foundation Stage (EYFS) framework ensuring equality of opportunity for all children and families.

To enhance the development and education of children primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups by offering appropriate play, education and care facilities, together with the rights of parents to take responsibility for and to become involved in the activities of such groups, ensuring that we offer opportunities for all children whatever their race, culture, religion, means or ability.

To support parents to be able to return to work or to further their own education and to make use of our Friday Club (for children going to school the next academic year) to enable children to be ready for school.

PUBLIC BENEFIT

The Board of Trustees have referred to the Charity Commission's general guidance on public benefit when reviewing their aims and objectives. All their charitable activities are undertaken to further their charitable purposes for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

Due to Covid-19, the number of outside visitors and trips out have been severely cut. Following the Government guidance, only absolutely necessary child experts are allowed to visit.

Fundraising events over the year:-

Mother's day shop (children choose a parent from our shop, pay, gift wrap and take home for Mum)

Name the Easter Bunny

Bags to school x2

**Scotter Pre-School
Report of the Trustees
Year ended 31 August 2021**

FINANCIAL REVIEW

Reserves Policy

As at 31st August 2021 the balance of the Pre-School's Unrestricted Funds was £73,419 (2020: £73,059) relating to general and designated building funds, and the balance of its Restricted Funds was £18,587 (2020: £11,911), which relates to general and CAN funding.

Scotter Pre-School have set aside £30,000 as a contingency plan against closure and redundancy and low birth rate years, and this amount remains the same throughout the year. They have a building fund where monies are ring-fenced in their deposit accounts towards a new building. This money is added to through fees and fundraising and therefore is a Designated Fund with the balance £20,296 (2020: £18,345).

Scotter Pre-School's setting receives funding from Lincolnshire County Council for 3 and 4 year olds. They also receive 2 year old funding to support disadvantaged children. They also pay for well qualified staff who can work to the needs of the children, to provide learning at their level. This includes providing resources to enhance their children-led learning.

Going Concern

The Board of Trustees believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. Specifically in connection with the current economic climate, the trustees have considered the impact of COVID-19 on the charity and they are satisfied that the charity has sufficient financial headroom to continue trading for at least the next twelve months. For this reason the financial statements have been prepared on a going concern basis.

Financial Position

The Income and Expenditure report for the year ending 31st August 2021 shows a surplus of £7,036.

The Pre-School has total unrestricted funds of £73,419 (2020: £73,059) and total restricted funds of £18,587 (2020: £11,911). The total unrestricted funds is made up of general and designated building funds and the total restricted funds is made up of general and CAN funding.

Most of the school's income is from the funding received from Lincolnshire County Council. The use of this income is restricted to particular purposes. The remaining income received by the Pre-School is made up of fees and fundraising.

Scotter Pre-School
Report of the Trustees
Year ended 31 August 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The type of governing document for Scotter Pre School is a constitution (Signed 14th March 2019).

The charity is constituted by Preschool Learning Alliance.

The governance and management structure for Scotter Pre School is as follows:

Chairperson
Treasurer
Secretary
Committee members

Manager
Deputy Manager
Staff

Committee members and trustees are expected to familiarise themselves with all the policies followed by Scotter Pre-School. They are involved with checking and updating policies on our rolling programme or as new legislation comes in.

The trustee selection methods was commitment to actively join the Pre-School committee.

The report to the trustees, approved by order of the board of trustees,
on 17 May 2022 and signed on the board's behalf by:



.....
Signature of Trustee

Louise Pitcher

.....
Name of Trustee

**Independent Examiner's Report to the Trustees on the accounts of
Scotter Pre-School**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 6 to 7.

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
2. The accounts do not apply 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.

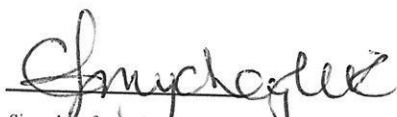


Carrie Anne Jensen ACA
Independent Examiner
Chartered Accountants
66-68 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PG

Date: 17 May 2022

Scotter Pre-School
Schedule of Assets and Liabilities
Year ended 31 August 2021

	Notes	Y/E 31.08.21 £
<u>Assets</u>		
Cash at bank and in hand	1	92,006
NET ASSETS		<u>92,006</u>
General Unrestricted Fund	2	53,123
Building Fund - Designated	3	20,296
Total Unrestricted Funds		<u>73,419</u>
Restricted Fund	4	18,457
CAN Fund - Restricted	5	130
Total Restricted Funds		<u>18,587</u>
TOTAL FUNDS		<u>92,006</u>


 Signed on for and on behalf of Scotter Pre-School


 Signature of Trustee


 Name of Trustee

**Scotter Pre-School
Income and Expenditure
Year ended 31 August 2021**

	Unrestricted	Restricted	Y/E 31.08.21		P/E 31.08.20	
Notes			£	£	£	£
<u>Income</u>						
Transfer on conversion			-		73,553	
PreSchool Fees		13,097	13,097		5,734	
Breakfast club/After school club fees	3,046		3,046		3,018	
Funding		79,363	79,363		69,923	
Fundraising	16		16		1,059	
Deposit account interest	7		7		24	
Other revenue	1,567		1,567		-	
	<u>4,636</u>	<u>92,460</u>		<u>97,096</u>		<u>153,311</u>
<u>Expenditure</u>						
Sundry		4,811	4,811		2,587	
Accountancy		4,872	4,872		2,664	
Bank Charges		168	168		153	
Rent - Pre School		6,389	6,389		4,322	
Wages - Pre School		64,977	64,977		49,408	
Pension		553	553		417	
Rent - Breakfast Club	530		530		511	
Wages - Breakfast Club	3,746		3,746		3,648	
Food & Materials		2,921	2,921		2,042	
Insurance		770	770		769	
Subscriptions			-		1,553	
Postage & Stationery		228	228		195	
Telephone		95	95		72	
	<u>4,276</u>	<u>85,784</u>		<u>90,060</u>		<u>68,341</u>
SURPLUS/ (DEFICIT)	<u><u>360</u></u>	<u><u>6,676</u></u>		<u><u>7,036</u></u>		<u><u>84,970</u></u>
CASH BALANCE BROUGHT FORWARD				<u><u>84,970</u></u>		
CASH BALANCE CARRIED FORWARD				<u><u>92,006</u></u>		

Scotter Pre-School
Notes to the Financial Statements
Year ended 31 August 2021

	Y/E 31.08.21	P/E 31.08.20
	£	£
1 Cash at bank and in hand		
ECAT cash deposit account	27	27
PreSchool Business Instant Access Account	68,071	66,219
Petty Cash	125	189
Lloyds Business Account 1	4,676	2,882
Lloyds Business Account 2	19,107	15,653
	<u>92,006</u>	<u>84,970</u>
	£	£
2 General Unrestricted Fund		
Balance brought forward	54,714	-
Transfer to Building Fund	(1,951)	(219)
Unrestricted surplus for the period	360	54,933
Balance carried forward	<u>53,123</u>	<u>54,714</u>
	£	£
3 Building Fund - Designated		
Balance brought forward	18,345	-
Income received in the period	-	18,126
Transfer from Unrestricted Fund	1,951	219
Spending during period to	-	-
Balance carried forward	<u>20,296</u>	<u>18,345</u>
	£	£
4 Restricted Fund		
Balance brought forward	11,475	-
Restricted surplus for the period	6,982	11,475
Balance carried forward	<u>18,457</u>	<u>11,475</u>
	£	£
5 CAN Funding - Restricted		
Balance brought forward	436	-
Income received in the period	-	436
Spending during period	(306)	-
Balance carried forward	<u>130</u>	<u>436</u>
	£	£
6 Transfers between funds		

Transfers are made to building funds where capital assets will be purchased using unrestricted funds.