

TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022

MEDIATION SURREY CIO

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MEDIATION SURREY CIO

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MEDIATION SURREY CIO

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022

Trustees	A E Coleman M Huggett C Iley, Chair E Steeples E Walker C S Day S Tizard
Charity registered number	1184469
Principal office	Woking United Reformed Church White Rose Lane Woking Surrey GU22 7HA
Accountants	Menzies LLP Centrum House 36 Station Road Egham Surrey TW20 9LF
Independent Examiners	Janice Matthews Menzies LLP Centrum House 36 Station Road Egham Surrey TW20 9LF

MEDIATION SURREY CIO

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the Mediation Surrey CIO for the 1 April 2021 to 31 March 2022.

Objectives and activities

a. Policies and objectives

The summary of the purposes of the CIO as set out in its governing document are as follows:

a) To promote and provide for the public benefit, predominantly but not exclusively in the county of Surrey, the provision of mediation, coaching, conciliation, dispute resolution, reconciliation and resilience services as between persons, organisations, authorities, family members or groups involved or likely to be involved in dispute or interpersonal conflict, including but not limited to any situation where that dispute or conflict results from or may lead to acts of violence, nuisance, vandalism, racial abuse, sexual abuse, unlawful activity or breakdown of public order.

b) To advance to the public benefit the education of the public in the purposes, techniques and processes of such mediation, coaching, conciliation, dispute resolution, reconciliation and resilience and, in particular, the understanding of the nature and causes of any such disputes or conflicts and of all means of managing them for purposes of peaceful resolution in the interests of good citizenship and interpersonal relationships.

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

b. Main activities undertaken to further the Charity's purposes for the public benefit

Our Community Mediation and Community Conferencing services provide a process for dealing with community harm and anti-social behaviour in a way that allows everyone to be heard and to reach resolution that is realistic and acceptable to all.

Mediation seeks to resolve issues between neighbours and improve communication so that the problem does not escalate or reoccur.

Our Support Coaching service for victims of anti-social behaviour builds confidence, skills and strategies for victims to deal with the situations and fears they face. It helps them cope and focus on other areas of their life.

Our Intergenerational service has a proven track record of working within families who are experiencing difficulties, to build better communication between them.

Our Family Mediation service offers low-cost mediation to couples splitting up, to resolve issues around their children and property.

All our services support individuals, families and communities to build relationships, communicate more effectively and address issues before they reach crisis point.

c. Contribution made by volunteers

Our services are built on a primarily volunteer workforce. We currently have around 55 trained volunteers who are able to give the necessary time and skills to resolve low level conflicts before they escalate. This avoids additional unnecessary calls on police (and other public services') time and frees the frontline to deal with other priorities.

Our Board of Trustees are volunteers and also give significant time to the direction, running and development of the organisation.

MEDIATION SURREY CIO

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance

a. Main achievements of the Charity

In 2021-22, our services dealt with the following numbers of referrals:

Community mediation cases	193
Support coaching cases	249
Intergenerational cases	46

Our services work with neighbours/communities and families to help them communicate in a more meaningful way to assist them in overcoming the challenge brought about by anti-social behaviour. By aiding communication we aim to develop better relationships within the family and community, restoring peace and wellbeing.

Anti-social behaviour often has a significant impact on the wider community so that resolving issues between neighbours contributes to more peaceful and harmonious communities. Disagreements between family members has a detrimental affect on relationships by aiding communication within a family network we assist with greater understanding which provides a basis for improved connections.

During the Covid 19 pandemic our volunteers went from strength to strength in working with clients via Zoom, delivering coaching sessions, holding initial separate meetings with parties for community and intergenerational mediation, and then subsequent joint mediation meetings. Following COVID we continue to offer virtual meetings, sessions which often suits many of those accessing services, by adapting and adopting new ways of working we have reached more individuals and been able to offer a bespoke package to suit circumstances.

Once lockdown eased, we prepared guidance on providing Covid-safe face-to-face meetings so that as restrictions eased, we were able to use both virtual and face-to-face which enabled us to enhance the services we provided to the public.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

MEDIATION SURREY CIO

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

b. Reserves policy

Mediation Surrey's target level of reserves is informed by:

- Its forecasts for levels of income for the current and future years, considering the reliability of each source of income and the prospects for developing new income sources.
- Its forecasts for expenditure for the current and future years based on planned activity.
- Its analysis of any future needs, opportunities, commitments or risks, where future income alone is likely to fall short of the amount of the anticipated costs.
- Its assessment, on the best evidence reasonably available, of the likelihood of a shortfall arising which means that reserves are necessary, and the potential consequences for the charity of not being able to make up the shortfall.
- It's strategy for an orderly closure in the event of an unplanned shutdown and insolvency

At a board meeting in March 2021 it was decided, in view of the uncertainty of funding due to Covid, to increase the target amount based on this information and using the rationale outlined above, to nine months' worth of expenses. At a board meeting in March 2022 it was decided to adhere to the target set in March 2021 of nine months' worth of expenditure. It was also agreed to remove "New Projects" from the designated funds and to transfer the balance of the Woodhatch monies from Restricted reserves to unrestricted reserves.

The following funds were designated from unrestricted reserves:

Funding shortfall/Redundancy/winding up costs:	£140,000 (9 months of budgeted expenditure 22/23)
New Projects	£0
Total designated unrestricted reserves	£140,000

Restricted reserves:

Covid emergency fund	£0 (expended 21/22)
Woodhatch	£0 (£5,829 repaid in 21/22 and the balance transferred as noted above.
Intergenerational fund	£0 (expended 21/22)
Training fund	£0 (expended 21/22)
University Project	£598
Total restricted reserves	£598
Total designated and restricted reserves	£140,598

c. Review of the charity's financial position

The Charity faced significant challenges in keeping its services running during the Covid 19 pandemic. These were overcome through careful planning by the Trustees and staff team which successfully took the Charity's main activities online.

The Charity's usual income was maintained despite pressures on public sector partners. 2021-2 income was just 1.5% lower than the previous year (discounting the repayment in 2021-22 of a grant made in 2019-20, following our decision to vacate the Woodhatch premises). To help minimise the impact of this small income decrease, and despite rising inflation, careful management of funds in 2021-2022 has limited the increase in expenditure to just 0.7% of the 2020-21 expenditure.

With total available funds of £215k, the Charity finished the year in a strong financial position.

MEDIATION SURREY CIO

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

d. Principal risks and uncertainties

The Board of the charity tasked a sub-group to carry out a review of the main risks faced by the charity in January 2021. The key risks identified were:

- Challenge in demonstrating the effectiveness of services to share with referrers/funders and to further promote services;
- Risk of breach of obligations under DPA and GDPR;
- Over-dependence on small company which builds and maintains our case management system.

The sub-group made recommendations to the Board to address these key risks which are being taken forward.

e. Principal funding

The charity receives a significant proportion of its annual funding via a grant from the Office of the Police and Crime Commissioner in Surrey.

Family mediation income is derived from payment from users of the service

Funding is also received via grants from local borough councils in Surrey, housing associations such as Raven Housing Trust.

Structure, governance and management

a. Constitution

Mediation Surrey CIO is a registered charity, number 1184469, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The constitution of the charity provides that vacancies may be filled by a simple majority decision of the members of the charity at an AGM or by a simple majority of the trustees of the charity.

All prospective trustees are interviewed by at least 2 trustees prior to being proposed for election.

MEDIATION SURREY CIO

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Statement of Trustees' responsibilities

The Trustees 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).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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 and signed on their behalf by:

DocuSigned by:

.....37A8C4E9AF3B4C7.....
C Iley
Chair
Date: 24-Nov-2022

MEDIATION SURREY CIO

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INDEPENDENT EXAMINERS' REPORT

Independent examiner's report to the Trustees of Mediation Surrey CIO ('the Charity')

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

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

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

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

DocuSigned by:
Janice Matthews
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Janice Matthews FCA

Dated: 25-Nov-2022

Menzies LLP

Centrum House
36 Station Road
Egham
Surrey
TW20 9LF

MEDIATION SURREY CIO

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	(1,079)	129,540	128,461	139,706
Charitable activities	4	-	25,633	25,633	22,627
Total income		(1,079)	155,173	154,094	162,333
Expenditure on:					
Charitable activities	5	19,995	135,635	155,630	154,551
Total expenditure		19,995	135,635	155,630	154,551
Net (expenditure)/income		(21,074)	19,538	(1,536)	7,782
Transfers between funds	12	(5,837)	5,837	-	-
Net movement in funds		(26,911)	25,375	(1,536)	7,782
Reconciliation of funds:					
Total funds brought forward		27,509	189,217	216,726	208,944
Net movement in funds		(26,911)	25,375	(1,536)	7,782
Total funds carried forward		598	214,592	215,190	216,726

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

The notes on pages 10 to 20 form part of these financial statements.

MEDIATION SURREY CIO

BALANCE SHEET AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Current assets			
Debtors	10	728	-
Cash at bank and in hand		219,939	228,532
		220,667	228,532
Creditors: amounts falling due within one year	11	(5,477)	(11,806)
Net current assets		215,190	216,726
Total net assets		215,190	216,726
Charity funds			
Restricted funds	12	598	27,509
Unrestricted funds	12	214,592	189,217
Total funds		215,190	216,726

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

DocuSigned by:

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C Iley
 Chair

Date: 24-Nov-2022

The notes on pages 10 to 20 form part of these financial statements.

MEDIATION SURREY CIO

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

1. General information

Mediation Surrey CIO is a Charitable incorporated organisation that has been registered since 17th July 2019. It offers community mediation, family mediation, intergenerational mediation and anti social behaviour support coaching services in the county of Surrey. See page 1 for all reference and administrative details of the charity.

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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Mediation Surrey CIO 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 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

2.3 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.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

MEDIATION SURREY CIO

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

2. Accounting policies (continued)

2.4 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.

2.5 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.

2.6 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.

2.7 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.

2.8 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

MEDIATION SURREY CIO

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

2. Accounting policies (continued)

2.9 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.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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.

3. Income from donations and legacies

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations	(1,079)	129,540	128,461	139,706
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<i>Total 2021</i>	<u>12,966</u>	<u>126,740</u>	<u>139,706</u>	

4. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Income from charitable activities	25,633	25,633	22,627
	<u> </u>	<u> </u>	<u> </u>
<i>Total 2021</i>	<u>22,627</u>	<u>22,627</u>	

MEDIATION SURREY CIO

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

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Direct costs	19,995	135,635	155,630	154,551
<i>Total 2021</i>	61,994	92,557	154,551	

6. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Direct costs	44,657	110,973	155,630	154,551
<i>Total 2021</i>	41,721	112,830	154,551	

MEDIATION SURREY CIO

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

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Activities 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs	84,293	84,293	88,118
Advertising	1,970	1,970	1,080
IT costs	11,665	11,665	6,476
Subscriptions	505	505	578
Telephone	2,206	2,206	2,387
Printing, postage and stationery	5	5	333
Room hire	1,113	1,113	438
Website costs	409	409	545
Insurance	433	433	1,205
Other professional services	2,321	2,321	1,700
Audit & Accountancy	3,660	3,660	6,540
Travel and accommodation	622	622	692
Bank charges	184	184	138
Miscellaneous expenses	1,587	1,587	2,600
	<u>110,973</u>	<u>110,973</u>	<u>112,830</u>
<i>Total 2021</i>	<u>112,830</u>	<u>112,830</u>	

7. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>1,600</u>	<u>1,500</u>

MEDIATION SURREY CIO

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

8. Staff costs

	2022 £	2021 £
Wages and salaries	82,585	80,089
Social security costs	606	5,135
Contribution to defined contribution pension schemes	1,102	2,894
	<u>84,293</u>	<u>88,118</u>

The average number of persons employed by the Charity during the year was as follows:

	2022 No.	2021 No.
	<u>7</u>	<u>7</u>

No employee received remuneration amounting to more than £60,000 in either year.

During the year, 1 individual made up key management personnel and received remuneration of £18,152 (2021 - £26,668).

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 March 2022, no Trustee expenses have been incurred (2021 - £NIL).

10. Debtors

	2022 £	2021 £
Due within one year		
Prepayments and accrued income	728	-
	<u>728</u>	<u>-</u>

MEDIATION SURREY CIO

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

11. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,771	-
Other taxation and social security	-	753
Other creditors	46	-
Accruals and deferred income	3,660	11,053
	5,477	11,806
	2022 £	2021 £
Deferred income at 1 April 2021	4,750	-
Resources deferred during the year	-	4,750
Amounts released from previous periods	(4,750)	-
	-	4,750

The prior year Deferred Income related to grant income from the OPCC for the 2021-2022 financial year.

MEDIATION SURREY CIO

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

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Unrestricted funds					
Designated funds					
Redundancies/ wind up cost	82,332	-	-	57,668	140,000
New projects	25,000	-	-	(25,000)	-
	<u>107,332</u>	<u>-</u>	<u>-</u>	<u>32,668</u>	<u>140,000</u>
General funds					
General Funds	81,885	155,173	(135,635)	(26,831)	74,592
	<u>189,217</u>	<u>155,173</u>	<u>(135,635)</u>	<u>5,837</u>	<u>214,592</u>
Restricted funds					
IG	2,658	4,750	(9,010)	1,602	-
Woodhatch	14,394	(5,829)	-	(8,565)	-
Training	7,408	-	(8,510)	1,102	-
University Project	598	-	-	-	598
Covid Emergency Fund	2,451	-	(2,475)	24	-
	<u>27,509</u>	<u>(1,079)</u>	<u>(19,995)</u>	<u>(5,837)</u>	<u>598</u>
Total of funds	<u>216,726</u>	<u>154,094</u>	<u>(155,630)</u>	<u>-</u>	<u>215,190</u>

MEDIATION SURREY CIO

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

12. Statement of funds (continued)

Each Designated fund relates to the following:

Redundancies/ wind up cost: Funds designated specifically for redundancies.

New projects: Funds designated specifically for new projects the Charity wishes to undertake.

Each Restricted fund relates to the following:

Support Coaching: funding specifically for the delivery of Support Coaching.

IG: Funding specifically for the delivery of intergenerational mediation.

Woodhatch: funding given for the refurbishment of a room at the Woodhatch Centre – originally to East Surrey Community Mediation and passed to Mediation Surrey on the merger. Half from a grant given by Reigate and Banstead BC and the rest from East Surrey CM reserves.

Training: Funding specifically given to cover mediator training.

University Project: funding specifically given to provide mediation to Guildford University students.

Covid Fund: Funding to support Mediation Surrey to adapt services during the pandemic; to deliver additional training to staff and volunteers; to support staff and volunteers through supervision and to help meet the significant increase in demand for coaching due to the pandemic.

MEDIATION SURREY CIO

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

12. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2021 £</i>
Unrestricted funds					
Designated funds					
Redundancies/ wind up cost	50,000	-	-	32,332	82,332
New projects	25,000	-	-	-	25,000
	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>32,332</u>	<u>107,332</u>
General funds					
General Funds	57,407	149,367	(92,557)	(32,332)	81,885
	<u>132,407</u>	<u>149,367</u>	<u>(92,557)</u>	<u>-</u>	<u>189,217</u>
Total Unrestricted funds					
	<u>132,407</u>	<u>149,367</u>	<u>(92,557)</u>	<u>-</u>	<u>189,217</u>
Restricted funds					
Support coaching	33,231	-	(33,231)	-	-
IG	14,536	-	(11,878)	-	2,658
Woodhatch	14,394	-	-	-	14,394
Training	13,728	-	(6,320)	-	7,408
University Project	648	-	(50)	-	598
Covid Emergency Fund	-	12,966	(10,515)	-	2,451
	<u>76,537</u>	<u>12,966</u>	<u>(61,994)</u>	<u>-</u>	<u>27,509</u>
Total of funds	<u>208,944</u>	<u>162,333</u>	<u>(154,551)</u>	<u>-</u>	<u>216,726</u>

MEDIATION SURREY CIO

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

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	598	220,069	220,667
Creditors due within one year	-	(5,477)	(5,477)
Total	598	214,592	215,190

Analysis of net assets between funds - prior year

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	27,509	201,023	228,532
Creditors due within one year	-	(11,806)	(11,806)
Total	27,509	189,217	216,726

14. Related party transactions

The Mediation Surrey CIO has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Mediation Surrey CIO at 31 March 2022.