

Kingshurst Caterpillars CIO

**Report of the Trustees and Unaudited Financial Statements
for the Year Ended 28 February 2023**

Kingshurst Caterpillars Playgroup
c/o Kingshurst Primary School
School Close
Kingshurst
Birmingham
B37 6BN

Kingshurst Caterpillars CIO

**Contents of the Financial Statements
for the Year Ended 28 February 2023**

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Kingshurst Caterpillars CIO

Report of the Trustees for the Year Ended 28 February 2023

The trustees who present their report with the financial statements of the charity for the year ended 28 February 2023. 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 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Kingshurst Caterpillars is a Charitable Incorporated Organisation (CIO) and is registered with the Charity Commission in England. The Charity was incorporated on 15th January 2021.

Organisational structure

The administration of the Trust is effected by the Trustees whom meet regularly. The board of Trustees implements and monitors matters of policy.

Trustee selection

New trustees may be nominated and appointed by current trustees by unanimous decision.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the CIO is to enhance the development and education of children aged two to four years old within Kingshurst and the surrounding areas, for the public benefit in particular by:

- providing good quality care and education for two to four year old children within Kingshurst and the surrounding areas ·
- enhancing children's social development ·
- providing an environment where parents/ carers can have confidence that their children are looked after safely in a warm and encouraging atmosphere
- ensuring equal opportunities for all children and adults.
- encouraging parents / carers and the community to become involved in the early education of local children

Kingshurst Caterpillars CIO

Report of the Trustees for the Year Ended 28 February 2023

OBJECTIVES AND ACTIVITIES

Summary of activities undertaken

The main activity of our inclusive preschool playgroup is to provide care and an education as required by the Early Years Foundation Stage framework for up to forty children aged two- and three-years old in morning and afternoon sessions for five days a week during term time.

The manager and members of staff, who all have, or are required to achieve, childcare qualifications, plan activities weekly and daily that meet the development needs and interests of the children.

We use a key person approach to ensure that each child knows and is well-known by a member of staff who ensures that the well-being and development of each child in their group is constantly monitored and that planning meets their individual needs. Key workers liaise with parents and carers of children in their groups informally at the playgroup gate, through weekly two-way diaries, newsletters and formal meetings.

If children are identified as having additional needs, the staff member with Special Needs training and responsibility will also liaise with parents and appropriate outside agencies so that individual children's developmental needs can be best met.

Financial resources are used to ensure that staff have ongoing training in essential areas such as safeguarding, health and safety and first aid and any other area of training that meets the needs of both children and staff. We listen to the views of parents, staff and children and to the advice of local authority advisors and professionals from outside agencies and use this feedback to inform our improvement work.

We have policies and procedures, which are reviewed annually covering such areas as safeguarding, health and safety, equal opportunities and security. We develop positive relationships with parents, carers and other members of the local community.

The Year in Review

In March 2022 thirty-nine children were attending playgroup, the largest number we had ever experienced at this time of the year. After Easter playgroup was full, with forty-four children enrolled and four on the waiting list. When the majority of these children progressed to the school nursery in September the numbers fell and by February 2023 playgroup was not quite three-quarters full. This appears to reflect a fall in the birth rate experienced throughout the Local Authority.

As in the previous year, these children were born when the Covid pandemic was restricting children's experiences. Staff realised as they got to know and assess the children that their development too had been delayed as a result.

Speech and language development and children's social development had suffered through lack of contact with other children and the outside world and their physical skills were delayed because children had been confined to their homes, most of them without gardens. Many of our families live in high-rise accommodation.

Kingshurst Caterpillars CIO

Report of the Trustees for the Year Ended 28 February 2023

OBJECTIVES AND ACTIVITIES

The Year in Review - continued

Planning and teaching have been focused on these three areas of development which are supported by a three-year grant from Children in Need which pays the salaries of two part-time members of staff. Generous staffing is the most effective way of supporting children's progress. All staff have received further speech and language training and we continue to use online training for all members of staff in the absence of face-to-face courses.

Children in Need funding also pays the rent for our new and much appreciated purpose-built premises.

It was with great sadness that we received the news in December of the death of one of playgroup's founding members and long-time Chair, Elaine Herbert, who had worked tirelessly from 2004 until 2022 on behalf of Kingshurst Caterpillars. Instead of flowers, those who attended her funeral were invited to make a donation to playgroup. The generous response has meant that much-needed equipment has been provided. We miss her greatly but her memory will live on.

ACHIEVEMENTS AND PERFORMANCE

Staff efforts meant that end of year assessments in July recorded good progress in children's social and physical development. However, significant improvements in speech and language development were harder to achieve, which corresponded with Ofsted inspection findings of pre-school settings and early years departments in schools. It will be hard for children to recover from the months spent in lockdown.

Since February 2022, life has gradually begun to return to pre-Covid times. Children have been able to enjoy regular visits to Forest School, part of the school facilities, where getting wet and muddy is a joy for all. A grant from Waitrose Community Fund enabled us to buy more wellies and a wellie stand plus waterproof coveralls, crucial for Forest School visits. Visits to the public library in Kingshurst have also resumed where children enjoy sharing books with the librarians and our own Caterpillars library has re-opened so that children are able to borrow books daily to take home and share with their families. For children going on to school nursery, transition visits and shared events were possible for the first time since 2019.

Also resumed have been face-to-face meetings with parents and carers who have been delighted to visit the new premises. Parent consultation meetings with key workers re-started. Easter, End of Year and Christmas workshops and parties were enjoyed by children and their families in the local church hall and very successful open mornings and afternoons were held in playgroup to celebrate the Queen's Platinum jubilee.

Our apprentice completed her Level 2 Childcare training with distinction in February. She will continue to work with us and go on to Level 3 which we will support financially as her apprenticeship is now completed. Local Authority advisory services have resumed and we had a visit and mini-inspection from our advisor which went well. Through that and training events, she has helped staff review their practice and hopefully they will be well-prepared when Ofsted arrive.

Colleges and schools have been slow to return to providing work experience and childcare students which we hope to pursue in the autumn term.

Kingshurst Caterpillars CIO

Report of the Trustees for the Year Ended 28 February 2023

ACHIEVEMENTS AND PERFORMANCE - continued

Contribution made by volunteers

All trustees give of their time and services voluntarily. Playgroup has always welcomed the help of parents and community volunteers and has greatly benefited from their support in the past.

Currently we are short of volunteers but hope in the summer term to encourage parents to come in and help. We continue to look for new trustees. It would be good to find a parent to join the board.

FINANCIAL REVIEW

Financial Overview

The charity received income amounting to £108,229 (2021-22: £137,337) during its first reporting period. This includes £82,334 (2021-22: £91,311) in childcare fees, £21,940 (2021-22: £43,496) in grants and £3,955 (2021-22: £2,530) in donations.

Expenditure for the year amounted to £114,802 (2021-22: £106,335). This included support costs amounting to £1,872 (2021-22: £2,580). Notable charitable activities expenditure includes £83,457 (2021-22: £77,556) on staffing, £4,843 (2021-22: £10,104) on children's resources and equipment and £13,875 (2021-22: £6,372) on rent and rates.

Reserves policy

The trustees have agreed to a policy to maintain an unrestricted reserves position of a minimum of 6 months unrestricted expenditure. Based on existing unrestricted reserves of £50,336 the trustees are satisfied that this has been achieved.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

Kingshurst Caterpillars CIO

**Report of the Trustees
for the Year Ended 28 February 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1193128

Registered office

Kingshurst Caterpillars Playgroup
c/o Kingshurst Primary School
School Close
Kingshurst
Birmingham
B37 6BN

Trustees

Helen Furniss (Acting Chair)	
Marion Dempsey	(resigned 25 April 2023)
Elizabeth Cobley (Treasurer)	
Kelly Hunter	
Doreen Lee	
Jane McNally	
Jean Johnson	
Zoe Hall	(appointed 16 January 2023)

Accountants

SAB Accountancy Services Ltd
102 Hamstead Road
Great Barr
Birmingham
B43 5BN

Independent Examiners

Samantha Jackson
Pearl Accountancy Services Limited
61 Bridge Street
Kington
HR5 3DJ

Bankers

Co-operative Bank
1 Balloon Street
Manchester
M60 4EP

Kingshurst Caterpillars CIO

**Report of the Trustees
for the Year Ended 28 February 2023**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

In so far as the trustees are aware:

- there is no relevant information of which the charity's independent examiner are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

Approved by order of the board of trustees on 15 September 2023 and signed on its behalf by:



Helen Furniss
Trustee

Kingshurst Caterpillars CIO**Report of the Independent Examiners
for the Year Ended 28 February 2023**

We report to the charity trustees on my examination of the accounts of the CIO for the year ended 28 February 2023 which are set out on pages' 9 to 19

Responsibilities and basis of report

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

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out our 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

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

1. accounting records were not kept in respect of the CIO as required by section 130 of the 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.
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)).

We 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.



Samantha Jackson
Pearl Accountancy Services Limited
61 Bridge Street
Kington
HR5 3DJ

27 October 2023

Kingshurst Caterpillars CIO**Statement of Financial Activities
for the Year Ended 28 February 2023**

		2022/23 Unrestricted funds	2022/23 Restricted funds	2022/23 Total funds	2021/22 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Charitable activities	2	89,289	18,940	108,229	137,337
Total		89,289	18,940	108,229	137,337
EXPENDITURE ON					
Charitable activities					
Charitable activities	3	95,922	18,879	114,802	106,335
Total		95,922	18,879	114,802	106,335
NET INCOME		- 6,634	61	- 6,573	31,002
Transfer between funds		-	-	-	-
RECONCILIATION OF FUNDS	7				
Total funds brought forward		53,258	3,651	56,909	25,907
TOTAL FUNDS CARRIED FORWARD		46,624	3,712	50,336	56,909

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Kingshurst Caterpillars CIO**Balance Sheet
At 28 February 2023**

		2022/23 Unrestricted funds	2022/23 Restricted funds	2022/23 Total funds	2021/22 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Tangible Assets	6	1,465	-	1,465	2,932
CURRENT ASSETS					
Cash at bank and in hand		53,892	3,712	57,603	28,834
Debtors	4	1,591	-	1,591	25,862
		55,482	3,712	59,194	54,696
CREDITORS					
Amounts falling due within one year	5	- 10,324	-	- 10,324	- 718
NET CURRENT ASSETS/(LIABILITIES)		45,158	3,712	48,870	53,977
TOTAL ASSETS LESS CURRENT LIABILITIES		46,624	3,712	50,336	56,909
NET ASSETS		46,624	3,712	50,336	56,909
FUNDS	7				
Unrestricted funds		46,624	-	46,624	53,258
Restricted funds		-	3,712	3,712	3,651
		46,624	3,712	50,336	56,909

The directors acknowledge their responsibilities with respect to the accounting records and the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year, under Section 144 of the Charities Act 2011 (the 2011 Act) - in accordance with section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report appears on page 8;

The financial statements were approved by the Board of Trustees on 15 September 2023 and were signed on its behalf by:

Helen Furniss
Trustee

Kingshurst Caterpillars CIO**Notes to the Financial Statements
for the Year Ended 28 February 2023****1 ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable entity 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.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from fundraising events, trading activities and the charges of premises costs to tenants. Income is received in exchange for supplying goods and services, in order to raise funds and is recognised when entitlement has occurred.

Income from grants, whether 'capital' grant or 'revenue' grants, is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is usually upon notification of interest paid or payable by the Bank.

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 costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources. Expenditure is classified under the following activity headings:

Expenditure on charitable activities includes the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

Cost of raising funds comprises the costs of commercial trading.

Kingshurst Caterpillars CIO**Notes to the Financial Statements
for the Year Ended 28 February 2023****1 ACCOUNTING POLICIES****Expenditure - continued**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include governance costs and administrative support costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Cash at bank and in hand

Cash at bank and cash 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.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Tangible Fixed Assets

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

Equipment - 33.33% on cost

Individual fixed assets costing £350 or more are capitalised at cost.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable entity for UK corporation tax purposes.

Kingshurst Caterpillars CIO**Notes to the Financial Statements
for the Year Ended 28 February 2023****1 ACCOUNTING POLICIES - continued****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.

A detailed summary of each fund, both restricted and unrestricted, is included in the notes to the financial statements on page 16.

Pensions costs and other post-retirement benefits

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

Trustees remuneration and benefits

There were no trustees' remuneration or other benefits received for the year ended 28 February 2023, nor for the year ended 28 February 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2023, nor for the year ended 28 February 2022 with the exception of reasonable out of pocket expenses.

2 INCOME FROM CHARITABLE ACTIVITIES

	2022/23	2021/22
	£	£
Grants	21,940	43,496
Donations	3,955	2,530
Childcare Fees	82,334	91,311
	<u>108,229</u>	<u>137,337</u>

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	2022/23	2021/22
	£	£
Direct costs	112,930	103,755
Support costs	1,872	2,580
	<u>114,802</u>	<u>106,335</u>

Kingshurst Caterpillars CIO**Notes to the Financial Statements
for the Year Ended 28 February 2023****4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022/23	2021/22
	£	£
Accrued Income	720	19,662
Other Debtors	854	2,646
Prepayments	16	3,554
	1,591	25,862

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022/23	2021/22
	£	£
Accrued Expenditure	5,718	718
Deferred Income	4,606	-
	10,324	718

6 TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost at 1 March 2022	4,397	4,397
Additions	-	-
Cost at 28 February 2023	4,397	4,397
Depreciation at 1 March 2022	1,466	1,466
Charge for the year	1,466	1,466
Depreciation at 28 February 2023	2,932	2,932
Net book value at 1 March 2022	2,932	2,932
Net book value at 28 February 2023	1,465	1,465

Kingshurst Caterpillars CIO**Notes to the Financial Statements
for the Year Ended 28 February 2023****7 MOVEMENT IN FUNDS**

	At 01.03.22 £	Net movement in funds £	Transfer between funds £	At 28.02.23 £
Unrestricted funds				
General fund	53,258	- 6,634	-	46,624
Restricted funds				
Children In Need	3,212	500	-	3,712
Heart of England	439	- 439	-	-
Total Restricted Funds	3,651	61	-	3,712
TOTAL FUNDS	56,909	- 6,573	-	50,336

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,289	95,922	- 6,634
Restricted funds			
Children In Need	18,940	18,440	500
Heart of England	-	439	- 439
Total Restricted Funds	18,940	18,879	61
TOTAL FUNDS	108,229	114,802	- 6,573

Kingshurst Caterpillars CIO**Notes to the Financial Statements
for the Year Ended 28 February 2023****7 MOVEMENT IN FUND - continued**

General Fund - This relates to general unrestricted funds received including childcare fees, unconditional donations and grants and can be used in line with the charities objectives as Trustees deem appropriate.

Children In Need - We received financial support from Children In Need to cover the cost of employing two part time staff as well as our rent for a period of three years. Without this funding we simply would not be able to operate the playgroup.

Heart of England - Funding was awarded by Heart of England to help improve the IT infrastructure for the charity and it enabled us to purchase a laptop and printer during the pandemic which helped us to stay in touch with families and provide fun packs to give out to families if children were unable to attend. It also improved the diversity of our resources which now includes sensory resources for children with special needs and/or sensory needs.

8 RELATED PARTY TRANSACTIONS

There were no transactions with related parties for the year ended 28 February 2023 nor for the year ended 28 February 2022.

9 OPERATING LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	2022/23	2021/22
	£	£
Within one year	4,500	4,500
Between two and five years	3,000	7,500
	<u>7,500</u>	<u>12,000</u>

10 STAFF COSTS AND ASSOCIATED EXPENSES

	2022/23	2021/22
	£	£
Wages and salaries	82,071	77,454
Social security costs	-	-
Pension costs	1,386	102
	<u>83,457</u>	<u>77,556</u>

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

	2022/23	2021/22
Full Time	1	1
Part Time	8	7
	<u>9</u>	<u>8</u>

No employee received emoluments in excess of £60,000

The Charity considers its key management personnel comprise of the Trustees. Trustees receive no remuneration or other benefits from the charity for their Trustee duties.

Kingshurst Caterpillars CIO**Notes to the Financial Statements
for the Year Ended 28 February 2023****11 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2022**

	Notes	Un- restricted funds £	Restricted funds £	2021-22 Total funds £
INCOME AND ENDOWMENTS FROM				
Charitable activities		93,841	43,496	137,337
Total income		93,841	43,496	137,337
EXPENDITURE ON				
Charitable activities		66,490	39,845	106,335
Total expenditure		66,490	39,845	106,335
Net movement in funds		27,351	3,651	31,002
Transfer between funds		-	-	-
RECONCILIATION OF FUNDS				
Total funds brought forward		25,907	-	25,907
Total funds carried forward		53,258	3,651	56,909

Kingshurst Caterpillars CIO**Notes to the Financial Statements
for the Year Ended 28 February 2023****12 COMPARATIVE BALANCE SHEET
FOR THE YEAR ENDED 28 FEBRUARY 2022**

	2022/23 Unrestricted funds	2022/23 Restricted funds	2022/23 Total funds
	£	£	£
CURRENT ASSETS			
Tangible Assets	2,932	-	2,932
CURRENT ASSETS			
Cash at bank and in hand	25,183	3,651	28,834
Debtors	25,862	-	25,862
	51,045	3,651	54,695
CREDITORS			
Amounts falling due within one year	- 718	-	- 718
NET CURRENT ASSETS/(LIABILITIES)	50,327	3,651	53,977
TOTAL ASSETS LESS CURRENT LIABILITIES	53,258	3,651	56,909
NET ASSETS	53,258	3,651	56,909
FUNDS			
Unrestricted funds	53,258	-	53,258
Restricted funds	-	3,651	3,651
	53,258	3,651	56,909

Kingshurst Caterpillars CIO**Notes to the Financial Statements
for the Year Ended 28 February 2023****13 COMPARATIVE MOVEMENT IN FUNDS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

	At 15.01.21 £	Net movement in funds £	Transfer between funds £	At 28.02.22 £
Unrestricted funds				
General fund	25,907	27,351	-	53,258
Restricted funds				
Children In Need	-	3,212	-	3,212
Heart of England	-	439	-	439
Social Enterprise Grant	-	-	-	-
Total Restricted Funds	-	3,651	-	3,651
TOTAL FUNDS	25,907	31,002	-	56,909

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,841	66,490	27,351
Restricted funds			
Children In Need	18,100	14,888	3,212
Heart of England	5,092	4,653	439
Social Enterprise Grant	20,304	20,304	-
Total Restricted Funds	43,496	39,845	3,651
TOTAL FUNDS	137,337	106,335	31,002