

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
The Calm Trust

Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

The Calm Trust

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for the Year Ended 31 December 2021**

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The Calm Trust

Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects and principal activities are to:

- support the children and families associated with the treatment of cancer or leukaemia.

Significant activities

The main areas of charitable activity are the provision of counselling, advice and information and support the families and children.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

The Calm Trust

Report of the Trustees for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Like many other charities, CALM has continued to feel the impact of the Covid-19 pandemic during 2021. Lockdowns, self isolation and social distancing have provided us with unique challenges. During 2020 CALM had to change focus and adapt some of our forms of support; however during 2021 we were able to begin a shift back to some of our trusted ways of working. Despite all of the challenges of the pandemic, as a charity we have continued to give valuable support to families with a child diagnosed with cancer or leukaemia and receiving care at the Great Western Hospital in Swindon.

As has always been the case, CALM charity continues to be run by a committee made up of parents who've had a child diagnosed with a form of cancer, and therefore understand the issues, concerns and demands placed on families we support. As a charity we have remained committed to providing emotional, practical and financial support, as well as social activities and the opportunity for families to make the most of the breaks between hospital appointments.

During 2020 the pandemic led to the cancellation of virtually all of our social activities, and 2021 started on a similar footing. To support our families during lockdown in April, we delivered Easter Eggs to around 30 families. The eggs were provided by the Iceland Distribution Centre in Swindon. We also delivered 20 arts and crafts kits donated by TD Williamson to around a dozen of our on-treatment families during the spring.

In May, as restrictions started to be relaxed, we were able to hold our first face-to-face coffee morning at a new location at St Francis CoE School in Tawhill, North Swindon. Further coffee mornings took place in July (just before the summer holidays) and again with a Halloween theme in the October half-term. In between, we were able to hold a successful outdoor family fun day at St Francis School, where we provided pizzas, ice creams, drinks, a bouncy castle and other attractions.

In December, we were able to return to running both a children's Christmas Party at the Masonic Lodge in Old Town and a teenage Christmas Party at the Ten Pin Bowling venue in West Swindon. CALM also delivered presents to all on-treatment families (including siblings) who were unable to make it to either of the Christmas parties. A smaller group of families were also treated to a free Christmas evening at Kaspas Desserts. Our biggest social event of the year saw more than 15 families enjoy an evening at the Wyvern Theatre's festive pantomime 'Jack and the Beanstalk'.

On the fundraising front, we were once again unable to stage our annual summer golf day in June. In early November we heard of the sad passing of John Lyford. For 25 years John has organised the sporting side of the golf day, looking after all of the scoring and presentations of prizes. John has been a driving force behind the CALM Golf Day and he was always supported by his wife Jenny. Everyone at CALM sends their love and condolences to John's family. John will be both honoured and remembered when our golf day returns in 2022.

For the second year running, Covid restrictions meant we couldn't stage our annual Christmas bag packing event at the Morrison's store at Haydon in Swindon. However, the store did allow us to run a bucket collection outside the doors, which was well supported. During December, CALM was also invited to be the official charity of the Swindon Wildcats Ice Hockey team's annual 'teddy bear toss.' Hundreds of teddy bears were donated and we held a collection at the end of the game too.

Although holding fundraising events was restricted again in 2021, thankfully CALM has continued to benefit from business support. The following companies have supported CALM in 2021: People Solutions, Nominet (grant to provide for digital devices), Iceland Distribution Centres (GXO), Fish Brothers Peugeot & Seat, Lou's Flower Box, Nationwide Building Society, Aldi Regional Distribution Centre, Learning Curve Day Nursery, Fundamental, TK Maxx/Homesense, Enterprise rent-a-car and New Balance

CALM has also received support from the following community groups and individuals: Swindon Freemasons, 24 Squadron RAF Association, Natalie Lee & Guy Pearce, Amesbury Walking Football Club tournament, Alan Butler (Bournemouth to Berwick walk) Broome Manor Golf Club and Richie Burke & family.

A number of our families (and their friends) have also held fundraising events or taken part in challenges for us. These include: Sienna Lewis (walking challenge), Matthew Partridge (coffee, cake & raffle morning), Couchman family, Markus Lehmann (Odyssey club event), Alison & Rob Franklin (wedding donations), Cat Bunce (fundraising in memory Daniel Fagan), Shreenik Khadka (fundraising) and Pete Hogan (Race to the Stones).

With lockdown restrictions easing in May, CALM was able to offer a full season of convalescent family holiday breaks at a choice of South Cerney in Gloucestershire, Weymouth in Dorset and Tenby in South Wales. All three caravan holiday homes were used extensively. In addition, from May we were also able to offer our families passes to use for a day out at Bristol Zoo.

CALM has maintained its close links with the local medical teams. During 2021 this has predominantly been through Nurse Helen Good, who continues to play a key role in providing care and support for our families. Lockdown has meant the majority of this contact has been via email and phone calls. CALM also continues to support and fund care packages for our families, including sweets and treats that clinic volunteer Lynda McMahon can hand to children when they attend appointments.

The Calm Trust

Report of the Trustees **for the Year Ended 31 December 2021**

CALM continues to work in partnership with other charities that assist our families. We are grateful to CLIC Sargent for providing Social Workers at the main regional centres in Oxford & Bristol. CALM is also thankful to the work of several children's hospice organisations in our area, including Julia's House and Jessie May. CALM also continues to benefit from financial support from other charitable groups including the Fat Boys charity, which presented Christmas presents to some of our families. For the first time in 2021, CALM also worked together with Chloe's Fight with Ewings, a charity set up in memory of Chloe Venton. Chloe's family held a family fun day in July and were able to make a donation to CALM from the money they raised.

CALM continues to support the work of other charities. We continue to support the Nordoff Robbins charity to provide music therapy sessions on the Children's Ward at the Great Western Hospital in Swindon. CALM also continued to support DKMS events in Swindon to encourage people to join the blood stem cell register.

CALM continues to keep families up-to-date with events via e-mails, with a continued use of social media (Facebook and Twitter) to share our achievements and successes.

During 2021, CALM was able to celebrate a number of children successfully completing their treatment, but at the same time new families went through the trauma of learning their child had a form of cancer or leukaemia. A number of children have received palliative treatment during the year and sadly two children supported by our charity lost their battles with cancer during the year.

The charity provided assistance and support to all families with a child on treatment. As well as the support detailed above; the charity also continues to have a policy of continuing to invite families to be part of CALM following the conclusion of treatment.

Our committee has worked hard in difficult times to continue to support our families. Two long serving committee members - Sam Goodchild and Maureen Morland - stood down from the committee in 2021. The charity would like to place on record our thanks to both of them for everything they have done to support our families. To ensure the charity can continue to move forward it remains important that we continue to encourage more parents to consider joining the committee.

Financially, 2021 has been a more stable year for the charity, after the difficulties of 2020. CALM continues to have a policy of keeping cash reserves in place for such difficult times. It continues to be our aim to have two years' worth of funding in reserve. This policy enables a degree of leeway should the charity fall on harder times, while ensuring families with a child on treatment continue to receive the valuable support that so many others have relied on in the past.

FINANCIAL REVIEW

Financial position

At 31 December 2021 the charity had total funds of £243,801, of which £49,724 are held as fixed assets and £11,391 as restricted funds. Free reserves are £182,686.

Reserves policy

Financially CALM continues to live within its means and continues to take a prudent view of holding at least two years worth of running costs as cash reserves. This policy enables a degree of leeway should the charity fall on harder times, while ensuring families with a child on treatment continue to receive the valuable support that so many others have relied on in the past.

FUTURE PLANS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The organisation was registered in 1985.

Recruitment and appointment of new trustees

The Management Committee are not charity trustees for the purposes of charity law. Under the requirements of the Trust Deed the members of the Management Committee are all volunteers and are confirmed at the Annual General Meeting.

The trustees are already familiar with the practical work of the charity.

The Calm Trust

Report of the Trustees
for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The CALM Trust has a Management Committee of up to 16 members who meet most months and are responsible for the strategic direction and policy of the charity. The Secretary also sits on the Committee.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chair.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

292318

Principal address

52 Cornflower Road

Haydon Wick

Swindon

SN25 1SA

Trustees

J Bridgeman

P Cowan

K Jennings

Management Committee

Mr R Crowley Chairman

Mrs L Young Treasurer

Mrs S McGill Secretary

Mrs A Buckley

Mr C Bull

Mr R Burke

Mr A Coward

Mrs E Dancey

Mrs C Fernandez

Mrs E Kemp

Mrs C Lacey

Mrs S Lewis

Mrs S Motture

Mrs F Robinson

Mrs D Rodgers

Mrs C Shurmer

Mrs H Steward

Independent Examiner

James Gare FCA DChA

Monahans

Chartered Accountants

38-42 Newport Street

Swindon

Wiltshire

SN1 3DR

Solicitors

Bevirs Solicitors,

36 Regent Circus,

Swindon,

SN1 1UQ

Bankers

Barclays Bank plc,

Regent Street,

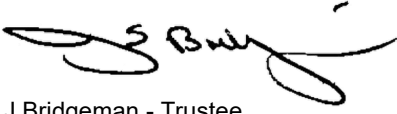
Swindon,

SN1 1QB

The Calm Trust

Report of the Trustees
for the Year Ended 31 December 2021

Approved by order of the board of trustees on 26 March 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Bridgeman', with a stylized flourish at the end.

J Bridgeman - Trustee

**Independent Examiner's Report to the Trustees of
The Calm Trust**

Independent examiner's report to the trustees of The Calm Trust

I report to the charity trustees on my examination of the accounts of The Calm Trust (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.

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.



James Gare FCA DChA
Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Date: 6 April 2022

The Calm Trust

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	47,325	10,000	57,325	43,643
Other trading activities	3	1,001	-	1,001	364
Investment income	4	187	-	187	436
Total		<u>48,513</u>	<u>10,000</u>	<u>58,513</u>	<u>44,443</u>
 EXPENDITURE ON					
Raising funds	5	250	-	250	446
Charitable activities	6				
Support activities		65,784	-	65,784	79,937
Total		<u>66,034</u>	<u>-</u>	<u>66,034</u>	<u>80,383</u>
 NET INCOME/(EXPENDITURE)		<u>(17,521)</u>	<u>10,000</u>	<u>(7,521)</u>	<u>(35,940)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		249,931	1,391	251,322	287,262
 TOTAL FUNDS CARRIED FORWARD		<u><u>232,410</u></u>	<u><u>11,391</u></u>	<u><u>243,801</u></u>	<u><u>251,322</u></u>

The notes form part of these financial statements

The Calm Trust

Balance Sheet
31 December 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	11	49,724	66,489
CURRENT ASSETS			
Stocks	12	2,258	2,240
Debtors	13	20,722	16,337
Cash at bank and in hand		173,223	168,154
		<hr/> 196,203	<hr/> 186,731
CREDITORS			
Amounts falling due within one year	14	(2,126)	(1,898)
NET CURRENT ASSETS		<hr/> 194,077	<hr/> 184,833
TOTAL ASSETS LESS CURRENT LIABILITIES		243,801	251,322
NET ASSETS		<hr/> 243,801	<hr/> 251,322
FUNDS	16		
Unrestricted funds		232,410	249,931
Restricted funds		11,391	1,391
TOTAL FUNDS		<hr/> 243,801	<hr/> 251,322

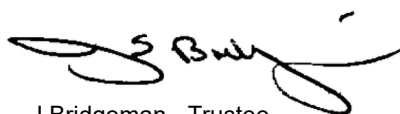
The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2022 and were signed on its behalf by:



P Cowan - Trustee



K Jennings - Trustee



J Bridgeman - Trustee

The Calm Trust

Notes to the Financial Statements **for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Legal status and general information

The charity is an unincorporated trust constituted by a trust deed. The details of the charity are found in the trustees report.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

- Investment income is included when receivable.

- Incoming resources from charitable trading activity are accounted for when earned.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Tangible fixed assets

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

The Calm Trust

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Holiday Homes	- 25% on reducing balance
Equipment	- 25% on reducing balance
Computer equipment	- 33% on straight line basis

The costs of minor additions or those costing below £1,000 are not capitalised.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Debtors

Amounts owing to the charity at 31st December are shown as debtors less provisions for amounts that may prove uncollectable. Short term deposits include cash held on deposit in savings accounts at the Bank. 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.

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.

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.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	57,325	43,643

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	1,001	328
Merchandise income	-	36
	1,001	364

The Calm Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	187	436
	<u>187</u>	<u>436</u>

5. RAISING FUNDS

Raising donations and legacies

	2021 £	2020 £
Fundraising costs	-	13
	<u>-</u>	<u>13</u>

Other trading activities

	2021 £	2020 £
Purchases	250	433
	<u>250</u>	<u>433</u>
Aggregate amounts	250	446
	<u>250</u>	<u>446</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Support activities	60,286	5,498	65,784
	<u>60,286</u>	<u>5,498</u>	<u>65,784</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Welfare support	20,069	32,773
Holiday home running costs	20,921	20,064
Travel	15	10
Functions	2,516	76
Depreciation	16,727	22,163
Loss on sale of assets	38	-
	<u>60,286</u>	<u>75,086</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Support activities	3,968	1,530	5,498
	<u>3,968</u>	<u>1,530</u>	<u>5,498</u>

The Calm Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2021 Support activities £	2020 Total activities £
Insurance	487	413
Telephone	382	394
Postage and stationery	398	383
Sundries	2,701	2,343
Accountancy and independent examination	1,530	1,318
	<u>5,498</u>	<u>4,851</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	43,643	-	43,643
Other trading activities	364	-	364
Investment income	436	-	436
Total	<u>44,443</u>	<u>-</u>	<u>44,443</u>
EXPENDITURE ON			
Raising funds	446	-	446
Charitable activities			
Support activities	79,937	-	79,937
Total	<u>80,383</u>	<u>-</u>	<u>80,383</u>
NET INCOME/(EXPENDITURE)	<u>(35,940)</u>	<u>-</u>	<u>(35,940)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	285,871	1,391	287,262
TOTAL FUNDS CARRIED FORWARD	<u>249,931</u>	<u>1,391</u>	<u>251,322</u>

The Calm Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

11. TANGIBLE FIXED ASSETS

	Holiday Homes £	Equipment £	Computer equipment £	Totals £
COST				
At 1 January 2021	146,089	1,280	756	148,125
Disposals	-	(180)	(257)	(437)
At 31 December 2021	146,089	1,100	499	147,688
DEPRECIATION				
At 1 January 2021	80,176	914	546	81,636
Charge for year	16,478	87	163	16,728
Eliminated on disposal	-	(162)	(238)	(400)
At 31 December 2021	96,654	839	471	97,964
NET BOOK VALUE				
At 31 December 2021	49,435	261	28	49,724
At 31 December 2020	65,913	366	210	66,489

12. STOCKS

	2021 £	2020 £
Stocks	2,258	2,240

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	20,722	16,337

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	2,126	1,898

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	49,724	-	49,724	66,489
Current assets	184,812	11,391	196,203	186,731
Current liabilities	(2,126)	-	(2,126)	(1,898)
	232,410	11,391	243,801	251,322

The Calm Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

16. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	249,931	(17,521)	232,410
Restricted funds			
Trips	1,391	-	1,391
IT equipment	-	10,000	10,000
	<u>1,391</u>	<u>10,000</u>	<u>11,391</u>
TOTAL FUNDS	<u>251,322</u>	<u>(7,521)</u>	<u>243,801</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,513	(66,034)	(17,521)
Restricted funds			
IT equipment	10,000	-	10,000
	<u>58,513</u>	<u>(66,034)</u>	<u>(7,521)</u>
TOTAL FUNDS	<u>58,513</u>	<u>(66,034)</u>	<u>(7,521)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	285,871	(35,940)	249,931
Restricted funds			
Trips	1,391	-	1,391
	<u>287,262</u>	<u>(35,940)</u>	<u>251,322</u>
TOTAL FUNDS	<u>287,262</u>	<u>(35,940)</u>	<u>251,322</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,443	(80,383)	(35,940)
	<u>44,443</u>	<u>(80,383)</u>	<u>(35,940)</u>
TOTAL FUNDS	<u>44,443</u>	<u>(80,383)</u>	<u>(35,940)</u>

Restricted funds:

Trips - A grant from Nationwide was received to fund trips for families supported by CALM.

IT equipment - donation from Nominet UK to fund devices, such as tablets or laptops, to children who are currently isolated at home, undergoing treatment in hospital or otherwise disadvantaged due to their current or recent illness.

The Calm Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.