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**CARPENTERS AND DOCKLAND CENTRE**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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## CARPENTERS AND DOCKLAND CENTRE

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## CARPENTERS AND DOCKLAND CENTRE

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

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<b>Trustees</b>	Montague Meyer, Trustee Alan Stead FCA, Chair Shalini Sharma, Trustee Philip Elson, Trustee Curt Fahndrich, Trustee Martin Young, Trustee Tracy Anne Cunningham, Trustee Mark Horn, Trustee Grace Willimott, Trustee
<b>Charity registered number</b>	308272
<b>Principal office</b>	98 Gibbins Road Stratford London E15 2HU
<b>Accountants</b>	Barnes Roffe LLP Chartered Accountants Leytonstone House Leytonstone London E11 1GA

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## CARPENTERS AND DOCKLAND CENTRE

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

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The Trustees present their annual report together with the financial statements of the Carpenters and Dockland Centre for the 1 April 2021 to 31 March 2022.

#### Objectives and activities

##### a. Review of the year

The Charity's income is derived from the following regular principal sources: — the renting of parts of the buildings for office use and the hiring of larger space to user groups for sporting, hobby crafts and similar organised activities; - childcare provision pre and after school services; Additionally, there are valued donations with special support provided by the Carpenters Livery Company. The total income for the year to 31 March 2022 was £288,139 (2021 - £288,068), which is less than the Charity's expenditure of £291,595 (2021 – £329,946) in managing and running the Stratford Centre.

The Carpenters and Docklands Centre in Stratford is primarily a sporting venue and so it has taken a financial hit with the long periods of closure. The previously very popular childcare provision has also suffered a drop in income, with most parents forced to work from home not needing the childcare provision they once found essential. The number of children attending the provision is now starting to climb and we hope that it will return to its pre-lockdown figures. New schools being built in the area will attract new children and a marketing programme will start when the schools are ready to open to the public. Tenants of the office space also chose to work from home in accordance with Government Guidance and so the building remained empty for long periods of time, but all apart from one has returned.

After almost 15 years of speculation it finally looks like the Carpenters Estate will be re-developed with the first phase of a new 10 million-pound Community Centre estimated to start in 2022. The charity has been involved in the design and layout of the building and it will replace the original Community Centre, built back in 1972. A major voting exercise took place on the Carpenters Estate for residents to choose exactly what they wanted from the new venture, the Community Centre gained much needed votes to secure the new Community Centre which will be managed by ourselves when completed. We are grateful that local people and Newham Council have recognised our important work in the area and are backing the creation of this brand new centre.

The Food Bank continues to expand and we are close to the start of pro bono building work provided by Mace Group who have promised to build a temporary extension onto the side of our current Community Centre to house the Food Bank. This will help with logistics, management of volunteers and enable us to better engage and support those who are reliant upon the food bank, ideally helping them become less reliant upon it through our support and signposting. We are also continuing our support of rough sleepers and homeless people in the area and hope to expand our provision in this area.

We will continue to support the most vulnerable, disadvantaged and lonely people in the area and be reactive to any needs and requests for help.

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## CARPENTERS AND DOCKLAND CENTRE

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

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#### Structure, governance and management

##### a. Governing document

The Charity's constitution is governed by a lease granted by the London Borough of Newham in 1972. The constitution of the Board of Trustees is determined under the terms of this lease, as are any co-opted members. The Charity is an unincorporated charity.

##### b. Recruitment and appointment of new trustees

New trustees are offered Management Committee training and are "buddied up" to an existing long serving trustee. There is an ongoing programme of trustee training.

##### c. Organisational structure

The Trustees meet on a monthly basis to monitor the performance of the Charity, including performance against budget reviews, and provide ongoing support to the Chief Executive Officer and management.

#### 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 on and signed on their behalf by:

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**CARPENTERS AND DOCKLAND CENTRE**

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

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Approved by order of the members of the board of Trustees on 14/12/2022 and signed on their behalf by:

*A Stead*

**Alan Stead FCA**  
(Trustee)

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## CARPENTERS AND DOCKLAND CENTRE

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

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#### Independent Examiner's Report to the Trustees of Carpenters and Dockland Centre ('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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

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.

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CARPENTERS AND DOCKLAND CENTRE

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INDEPENDENT EXAMINER'S REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022

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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:

*Bonnie Rym*

Dated:

*19/12/22*



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**CARPENTERS AND DOCKLAND CENTRE**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

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	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>					
Donations and legacies	3	68,406	-	68,406	64,489
Other trading activities	4	219,733	-	219,733	223,579
<b>Total income</b>		<b>288,139</b>	<b>-</b>	<b>288,139</b>	<b>288,068</b>
<b>Expenditure on:</b>					
Charitable activities	5	287,595	4,000	291,595	329,946
<b>Total expenditure</b>		<b>287,595</b>	<b>4,000</b>	<b>291,595</b>	<b>329,946</b>
<b>Net income/(expenditure)</b>		<b>544</b>	<b>(4,000)</b>	<b>(3,456)</b>	<b>(41,878)</b>
Transfers between funds	11	143,918	(139,918)	4,000	-
<b>Net movement in funds</b>		<b>144,462</b>	<b>(143,918)</b>	<b>544</b>	<b>(41,878)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		101,995	143,918	245,913	287,791
Net movement in funds		144,462	(143,918)	544	(41,878)
<b>Total funds carried forward</b>		<b>246,457</b>	<b>-</b>	<b>246,457</b>	<b>245,913</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

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

**CARPENTERS AND DOCKLAND CENTRE**

**BALANCE SHEET  
AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	8	230,884	242,825
<b>Current assets</b>			
Debtors	9	2,498	-
Cash at bank and in hand		15,703	14,294
Creditors: amounts falling due within one year	10	(2,628)	(11,206)
<b>Net current assets</b>		<u>15,573</u>	<u>3,088</u>
<b>Total net assets</b>		<u><u>246,457</u></u>	<u><u>245,913</u></u>
<b>Charity funds</b>			
Restricted funds	11	-	143,918
Unrestricted funds			
Designated funds	11	179,627	42,500
General funds	11	66,830	59,495
<b>Total unrestricted funds</b>	11	<u>246,457</u>	<u>101,995</u>
<b>Total funds</b>		<u><u>246,457</u></u>	<u><u>245,913</u></u>

The financial statements were approved and authorised for issue by the Trustees on 14 December 2022 and signed on their behalf by:

  
**Alan Stead FCA**  
(Trustee)

  
**Mark Horn**  
(Trustee)

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

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## CARPENTERS AND DOCKLAND CENTRE

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

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#### 1. General information

The Carpenters and Docklands Centre ("the Charity") is a charity, registered in England and Wales. The Charity's registered office is 98 Gibbins Road, London, E15 2HU.

#### 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.

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

##### 2.2 Income

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

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.

##### 2.3 Expenditure

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

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

##### 2.4 Taxation

The Charity is exempt from tax on its charitable activities.

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## CARPENTERS AND DOCKLAND CENTRE

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

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## 2. Accounting policies (continued)

### 2.5 Tangible fixed assets and depreciation

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

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

Depreciation is provided on the following basis:

Freehold property	-	3% on cost
Plant and machinery	-	15% on cost and 10% on cost
Motor vehicles	-	25% on cost
Fixtures and fittings	-	10% on cost

### 2.6 Debtors

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

### 2.7 Cash at bank and in hand

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

### 2.8 Liabilities

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.

### 2.9 Financial instruments

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

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## CARPENTERS AND DOCKLAND CENTRE

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

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#### 2. Accounting policies (continued)

##### 2.10 Fund accounting

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

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

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Donations	1	-	1
Grants	27,400	-	27,400
Similar incoming resources	41,005	-	41,005
	<u>68,406</u>	<u>-</u>	<u>68,406</u>
	<u>68,406</u>	<u>-</u>	<u>68,406</u>
	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations	5,938	-	5,938
Grants	43,858	9,618	53,476
Similar incoming resources	5,075	-	5,075
	<u>54,871</u>	<u>9,618</u>	<u>64,489</u>
	<u>54,871</u>	<u>9,618</u>	<u>64,489</u>

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CARPENTERS AND DOCKLAND CENTRE

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

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4. Income from other trading activities

Income from charitable trading activities

	Unrestricted funds 2022 £	Total funds 2022 £
Hall hire	104,730	104,730
Playcare income	57,798	57,798
Government grants receivable	57,205	57,205
	<u>219,733</u>	<u>219,733</u>
	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Hall hire	30,129	30,129
Playcare income	10,124	10,124
Government grants receivable	183,326	183,326
	<u>223,579</u>	<u>223,579</u>

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**CARPENTERS AND DOCKLAND CENTRE**

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

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**5. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total 2022 £</b>
Running community centre	287,595	4,000	<b>291,595</b>

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total 2021 £</i>
Running community centre	320,328	9,618	329,946

**6. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2022 £</b>	<b>Support costs 2022 £</b>	<b>Total funds 2022 £</b>
Running community centre	289,135	2,460	<b>291,595</b>

	<i>Activities undertaken directly 2021 £</i>	<i>Support costs 2021 £</i>	<i>Total funds 2021 £</i>
Running community centre	327,200	2,746	329,946

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**CARPENTERS AND DOCKLAND CENTRE**

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

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**7. Trustees' remuneration and expenses**

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

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

**8. Tangible fixed assets**

	Freehold property £	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Total £
<b>Cost or valuation</b>					
At 1 April 2021	563,017	18,620	84,091	199,751	865,479
At 31 March 2022	563,017	18,620	84,091	199,751	865,479
<b>Depreciation</b>					
At 1 April 2021	320,607	18,323	83,973	199,751	622,654
Charge for the year	11,526	297	118	-	11,941
At 31 March 2022	332,133	18,620	84,091	199,751	634,595
<b>Net book value</b>					
At 31 March 2022	230,884	-	-	-	230,884
At 31 March 2021	242,410	297	118	-	242,825

**9. Debtors**

	2022 £	2021 £
Trade debtors	2,498	-



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CARPENTERS AND DOCKLAND CENTRE

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

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10. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	2,628	1,758
Accruals and deferred income	-	9,448
	<u>2,628</u>	<u>11,206</u>

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**CARPENTERS AND DOCKLAND CENTRE**

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

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**11. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Minibuses for Playcare Fund	37,500	-	-	10,000	47,500
Community Vehicle Fund	5,000	-	-	-	5,000
Stratford Building Improvement Fund	-	-	-	127,127	127,127
	<u>42,500</u>	<u>-</u>	<u>-</u>	<u>137,127</u>	<u>179,627</u>
<b>General funds</b>					
General Fund	59,495	288,139	(287,595)	6,791	66,830
<b>Total Unrestricted funds</b>	<u>101,995</u>	<u>288,139</u>	<u>(287,595)</u>	<u>143,918</u>	<u>246,457</u>
<b>Restricted funds</b>					
Restricted Fund	143,918	-	(4,000)	(139,918)	-
<b>Total of funds</b>	<u>245,913</u>	<u>288,139</u>	<u>(291,595)</u>	<u>4,000</u>	<u>246,457</u>

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**CARPENTERS AND DOCKLAND CENTRE**

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

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**11. 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>
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Minibuses for Playcare Fund	-	-	-	37,500	37,500
Community Vehicle Fund	-	-	-	5,000	5,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,500</u>	<u>42,500</u>
<b>General funds</b>					
General Fund	<u>143,873</u>	<u>278,450</u>	<u>(320,328)</u>	<u>(42,500)</u>	<u>59,495</u>
<b>Total Unrestricted funds</b>	<u>143,873</u>	<u>278,450</u>	<u>(320,328)</u>	<u>-</u>	<u>101,995</u>
<b>Restricted funds</b>					
Restricted Fund	<u>143,918</u>	<u>9,618</u>	<u>(9,618)</u>	<u>-</u>	<u>143,918</u>
<b>Total of funds</b>	<u><u>287,791</u></u>	<u><u>288,068</u></u>	<u><u>(329,946)</u></u>	<u><u>-</u></u>	<u><u>245,913</u></u>

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**CARPENTERS AND DOCKLAND CENTRE**

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

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**12. Summary of funds**

**Summary of funds - current year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds	42,500	-	-	137,127	179,627
General funds	59,495	288,139	(287,595)	6,791	66,830
Restricted funds	143,918	-	(4,000)	(139,918)	-
	<u>245,913</u>	<u>288,139</u>	<u>(291,595)</u>	<u>4,000</u>	<u>246,457</u>

**Summary of funds - prior year**

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Designated funds	-	-	-	42,500	42,500
General funds	143,873	278,450	(320,328)	(42,500)	59,495
Restricted funds	143,918	9,618	(9,618)	-	143,918
	<u>287,791</u>	<u>288,068</u>	<u>(329,946)</u>	<u>-</u>	<u>245,913</u>

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**CARPENTERS AND DOCKLAND CENTRE**

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

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**13. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Tangible fixed assets	230,884	<b>230,884</b>
Debtors due after more than one year	2,498	<b>2,498</b>
Current assets	15,703	<b>15,703</b>
Creditors due within one year	(2,628)	<b>(2,628)</b>
<b>Total</b>	<u>246,457</u>	<u><b>246,457</b></u>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	99,667	143,158	242,825
Current assets	13,534	760	14,294
Creditors due within one year	(11,206)	-	(11,206)
<b>Total</b>	<u>101,995</u>	<u>143,918</u>	<u>245,913</u>