

**REGISTERED COMPANY NUMBER: 07797348 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1145355**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2020  
for  
Wendover Youth Centre Limited  
(A Company Limited by Guarantee)

Wendover Youth Centre Limited

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for the Year Ended 31 August 2020

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Report of the Trustees  
for the Year Ended 31 August 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. 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 objectives and aims are:

(1) to advance in life and help young people through;

a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Report of the Trustees  
for the Year Ended 31 August 2020

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

Covid-19

The final 6 months of the year under review, and the period to the date of this report have been dominated by the Covid-19 pandemic.

This has given us a most unusual year. As Trustees we decided that we would continue to operate throughout the "lockdown". Pete (our lead youth worker) continued to work. We developed clear standards and procedures for working in the Centre and on-line with Young People. We have achieved and learned a lot as well as significantly strengthening our relationships across the community, through a series of "lockdown" projects including a pen-pals initiative and support for the local foodbank.

Staff

- As previously reported, Becky Murgatroyd, our Youth Worker for the past 5 years, stepped down from her position at the end of August 2019. Becky's energy and inspiration has made a massive contribution in the last 5 years. We are pleased that she has not moved far. Indeed, we continue to work with Becky in her expanded role with St Mary's Church.

- Peter Swinford joined as our new Lead Youth Worker in January 2020. Pete's first year has not been what he might have expected! However, his contribution has been invaluable, brings a wealth of exciting experience to the team and, as the "lockdown" eases, we are looking forward to accelerating our work to deliver on our Vision for working with young people in Wendover

Key Partners -

- Schools - This has been a challenging year for all schools. The Centre has sought to strengthen the partnerships we have with each of the schools on the campus. In particular WYC continues to run tailor made courses and interventions with The John Colet School. We also have some Covid related to funding which will allow us to offer well-being support to youngsters in years 5-7.

- Lindengate - The pandemic has highlighted the importance of mental well-being for Young People. The Planted pilot developed by Becky with Lindengate and trialled with the John Colet is now expanding and developing into a significant project to support the mental health of young people. We are continuing to explore new ways of collaborating with Lindengate

- Premier Education - The relationship with the Centre continues to develop with well-established before and after school activities and holiday clubs. Premier Education are key delivery partners for our work with young people. In addition, Premier make a significant financial contribution to the sustainability of the Centre. The last year has provided a major challenge to Premier's business model, with implications for the Centre's income and activities. At the time of writing, we are delighted that Premier have survived and are beginning to plan for a return to much more normal levels of activity.

- Drama groups - we are now hosting 5 sessions per week across a range of ages, in collaboration with Drama Hub. Again, these groups have been significantly disrupted by the pandemic. However, drama groups are creative and continued to operate in outdoor areas of the Centre whenever the "rules" permitted.

Other Activities -

- 2019/20 started with a period without an employed Youth Worker. We were delighted to continue with all of our core offers and were extremely grateful to the support of Becky, Paul Hammett, Chris Hunt and our large team of volunteers. Ironically, the second half of the year saw us have a new lead Youth Worker (Pete), but unable to continue many of our activities! Pete and Chris Hunt have developed and run a wide range of on-line activities. Indeed, we have more different groups now than we had at the start of lockdown. This augurs extremely well for our future growth - through both in-person and on-line work. In addition we anticipate that the needs for the Centre and the services we can provide to Young People have increased significantly as a result of Covid-19.

Report of the Trustees  
for the Year Ended 31 August 2020

**OBJECTIVES AND ACTIVITIES**

Future Plans -

- As mentioned elsewhere, we have learned a lot in the past year. We have also taken the opportunity to refresh and re-focus our Vision. This vision is now sufficiently developed for us to begin a series of conversations with our users, supporters and partners on how to ensure we create the Youth Centre and hub of services that will be needed for the next 5-10 years. We intend to begin these conversations in the coming months.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The period covered by this report, has seen major upheaval in our local community as well as the wider environment, huge learning for us as a Centre and considerable achievements; some of which we would never have dreamed over 12 months ago -

- We have continued to deliver youth work with our partners and service to Young People through the Covid-19 pandemic.

- We have delivered this work in a more blended way than ever before - the pandemic has necessitated smaller groups and much more on-line activity, which has enabled us to offer new things and learn many new skills.

- We have worked in partnership with the local community on Covid related projects - our central role in supporting the Chiltern Foodbank and our pen-pals initiative with St Mary's Church, which connected young people with the vulnerable and elderly, are examples of which we are particularly proud.

- We have expanded both in the number of young people taking part in its activities and the diversity of activities offered.

- Young people are progressively taking ownership of and developing activities which meet their need under the guidance of the Youth Workers, staff and volunteers.

- Staff and volunteers - The full-time youth worker is complemented by session workers and volunteers. The Centre benefits from a committed group of volunteers and is always seeking to expand the volunteer base.

- Support - WYC is very appreciative of the support and encouragement it receives from the community. For its part it continues to forge closer links with the schools, other voluntary activities, Wendover Parish Council, the Lionel Abel-Smith Trust and local churches as it seeks to be an integral part of the community which it serves.

**Fundraising activities**

The Trustees continue to try to expand both the base and the amount of funding received. The Centre is enjoying considerable success with the Friends' Scheme, rental income from the Centre and one-off events. Nevertheless, it is still dependent on grants. The receipt of a 3-year grant from LAST and the continued support of WPC has been instrumental in a lot of our achievements.

Report of the Trustees  
for the Year Ended 31 August 2020

**FINANCIAL REVIEW**

**Financial position**

Our long-term aim is to make the Centre self-financing. By the beginning of 2019/20 we were raising two thirds of our income by pursuing the following strategy -

- Commercial partnerships similar to the one that exists with Premier Education - they deliver good work with young people and we share in the profits of this activity
- Hiring the Centre to local users - this activity makes a significant contribution to the Centre's income. The Centre space is let significantly during the week with only a few spots available
- Hosting a lunch club with the John Colet as well as providing out-reach youth services within the school for which we charge
- By asking users to become members and non-users to be Friends - both of these schemes provide an invaluable local connection as well as regular, managed income (some of which can be gift-aided),
- By charging Young People to attend events.

In addition, we seek grant funding for one-off projects (new equipment, facilities etc.) and to under-write our current costs.

There are two exceptional items referred to in the financial statements -

During 2018/19, the Centre received an anonymous gift of approximately £25,000 to support the long-term development of the Centre. This money is not being used to cover operational costs. It is being used to expand our work and invest in the delivery of our long-term Vision. Financially, it is being treated in the same way that the grant received from BCC in the first year of the Centre was used as seed funding for growth and to cover shortfalls in the P&L, that result from those investments. For the purposes of the accounts, it is reflected as being received in this Financial period as an Exceptional Item and moved to the 'Designated Development Fund'. The Trustees reserve the right to change our treatment of this donation in the future.

During 2019/20, we applied for and received a Covid related support grant to fill the holes in our income created by the pandemic. This grant will mainly be used to support gaps in 2020/21, and provide additional services to Young People that are now required as part of the pandemic. In order to avoid a distortion in the 2019/20 statements, we have treated this as an exceptional item and will draw on it as required. This also includes claims made through the Job Retention Scheme to cover some of the Employees' costs for those that were furloughed whilst restrictions have been in place.

**Principal funding sources**

The principal sources of funding of the Youth Centre in this financial year came from donations from local organisations, lettings of the Centre and its own efforts at fund raising - the Centre now generates approximately two-thirds of the money needed to run it. The Trustees are pleased with this progress (there was no such funding when the Centre was handed to the community) but still need to take opportunities, wherever possible, to secure grant income, for instance through the LAF and relevant organisations.

The Centre's premises are leased from BCC which maintains an oversight role with respect to the Centre.

**Reserves policy**

Our policy is to have the reserves to cover 3 months' worth of outgoings.

The Board reviews this regularly. Given the "lumpy" nature of our income a degree of flexibility is required if we are to continue to operate.

Report of the Trustees  
for the Year Ended 31 August 2020

**FUTURE PLANS**

Our aim is to serve the young people of the community and surrounding area by ensuring all activities, both existing and future, are relevant to their needs. We will achieve this by engaging with the young people enabling them to become more involved in the running/design of those activities and for them to take ownership of them.

The Centre is planning for youth work that supports the community (i.e. not just Youth Centre based activities). We envisage that we will continue to work with a mix of professional qualified youth workers and volunteers. There are lots of others who work with young people locally, and the Centre intends to support/partner with them rather than duplicate services. The ideas coming forward are ambitious and exciting, but the Trustees are conscious that, although there is so much more that we could offer, we are limited by professional capacity and finance. Our approach is to grow as rapidly as possible in a manner which is sustainable for the Centre.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a company limited by guarantee, as defined by the Companies Act 2006. The governing document is the Articles of Association.

**Recruitment and appointment of new trustees**

Wendover Youth Centre (the 'Youth Centre') Trustees have been selected on the basis of -

- their backgrounds particularly as it relates to prior experience with registered companies and/or charities;
- track record in areas relevant to the development of a community facility; or
- their commitment to the welfare of young people which the Youth Centre is supporting.

**Organisational structure**

The company is headed by a Board of Trustees (the Board), of eight people. The Youth Centre employs a full-time youth worker, sessional workers, consultants and volunteers

Together the Board, its youth worker, staff and volunteers are working to develop the youth work to meet the needs of young people in the community.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07797348 (England and Wales)

**Registered Charity number**

1145355

**Registered office**

Wendover Youth Centre  
Wharf Road  
Wendover  
Buckinghamshire  
HP22 6HF

**Trustees**

Mrs J A Ballantine  
Mrs M P Clayton  
T J Edwards (appointed 18/9/2019)  
H R Grinsted (appointed 18/9/2019)  
Mr C J Heald  
A C Kempton  
Mr T Playle  
N Rose Associate Priest (appointed 24/5/2020)

**Company Secretary**

Mrs M E Duly

Report of the Trustees  
for the Year Ended 31 August 2020

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Hon. Treasurer**

Mr P R S Hammett MAAT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19 April 2021 and signed on its behalf by:

Mr T Playle - Trustee



Independent Examiner's Report to the Trustees of  
Wendover Youth Centre Limited

**Independent examiner's report to the trustees of Wendover Youth Centre Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
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)).

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.

Mrs M Sansbury            FCA  
Institute of Chartered Accountants in England and Wales

Date: .....

Wendover Youth Centre Limited

Statement of Financial Activities  
for the Year Ended 31 August 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	38,746	925	39,671	49,721
Other trading activities	3	19,172	-	19,172	30,151
Investment income	4	15	-	15	3
<b>Total</b>		<u>57,933</u>	<u>925</u>	<u>58,858</u>	<u>79,875</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	2,264	-	2,264	3,804
<b>Charitable activities</b>					
Youth Activities	6	29,861	258	30,119	35,793
Centre running costs		17,064	-	17,064	14,695
Staff costs		1,535	-	1,535	140
Office costs		153	-	153	1,283
Other		1,813	-	1,813	1,780
<b>Total</b>		<u>52,690</u>	<u>258</u>	<u>52,948</u>	<u>57,495</u>
<b>NET INCOME</b>		<u>5,243</u>	<u>667</u>	<u>5,910</u>	<u>22,380</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		39,679	-	39,679	17,299
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>44,922</u>	<u>667</u>	<u>45,589</u>	<u>39,679</u>

The notes form part of these financial statements

Statement of Financial Position  
31 August 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	361	-	361	1,142
<b>CURRENT ASSETS</b>					
Debtors	13	3,543	-	3,543	4,928
Cash at bank and in hand		<u>51,036</u>	<u>667</u>	<u>51,703</u>	<u>37,355</u>
		54,579	667	55,246	42,283
<b>CREDITORS</b>					
Amounts falling due within one year	14	(10,018)	-	(10,018)	(3,746)
<b>NET CURRENT ASSETS</b>					
		<u>44,561</u>	<u>667</u>	<u>45,228</u>	<u>38,537</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		44,922	667	45,589	39,679
<b>NET ASSETS FUNDS</b>					
	15	<u>44,922</u>	<u>667</u>	<u>45,589</u>	<u>39,679</u>
Unrestricted funds:					
General fund				20,202	14,959
Designated Development Fund				<u>24,720</u>	<u>24,720</u>
				44,922	39,679
Restricted funds					
				<u>667</u>	<u>-</u>
<b>TOTAL FUNDS</b>					
				<u>45,589</u>	<u>39,679</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Statement of Financial Position - continued

31 August 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 April 2021 and were signed on its behalf by:

Mrs M P Clayton - Trustee

Mrs J A Ballantine - Trustee

Notes to the Financial Statements  
for the Year Ended 31 August 2020

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 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.

**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.

**Tangible fixed assets**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery - 25% straight-line  
Office equipment - 33% straight-line  
Furniture & Fixtures - 25% straight line

**Taxation**

The charity is exempt from corporation 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.

**2. DONATIONS AND LEGACIES**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Friends of WYC	4,195	4,230
Donations	31	1,576
Gift aid	1,371	1,245
Grants	20,000	17,950
Subscriptions	2,285	-
Exceptional items	11,789	24,720
	<u>39,671</u>	<u>49,721</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	<b>2020</b>	<b>2019</b>
	£	£
Lionel Abel-Smith Trust	10,000	10,000
Wendover Parish Council	5,000	5,000
Wendover Local Area Forum	5,000	2,950
	<u>20,000</u>	<u>17,950</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2020</b>	<b>2019</b>
	£	£
Other fundraising activities	10,480	18,346
Hall hire	8,692	11,805
	<u>19,172</u>	<u>30,151</u>

**4. INVESTMENT INCOME**

	<b>2020</b>	<b>2019</b>
	£	£
Deposit account interest	<u>15</u>	<u>3</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	<b>2020</b>	<b>2019</b>
	£	£
Centre purchases	952	1,796
Support costs	1,312	2,008
	<u>2,264</u>	<u>3,804</u>

**6. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 7)</b>	<b>Support costs (see note 8)</b>	<b>Totals</b>
	£	£	£
Youth Activities	28,793	1,326	30,119
Centre running costs	17,064	-	17,064
Staff costs	1,535	-	1,535
Office costs	153	-	153
	<u>47,545</u>	<u>1,326</u>	<u>48,871</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Youth Worker costs	26,264	28,547
Insurance	405	326
Postage and stationery	153	889
Advertising	-	394
Youth club resources	2,417	2,141
Other costs	497	276
Premises expenses	15,878	15,853
Training	1,150	625
Depreciation	781	1,102
	<u>47,545</u>	<u>50,153</u>

8. SUPPORT COSTS

	Management	Information technology	Other	Governance costs	Totals
	£	£	£	£	£
Raising donations and legacies	408	550	354	-	1,312
Other resources expended	-	-	-	1,813	1,813
Youth Activities	420	551	355	-	1,326
	<u>828</u>	<u>1,101</u>	<u>709</u>	<u>1,813</u>	<u>4,451</u>

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

	Raising donations and legacies	Other resources expended	Youth Activities	Total activities	Total activities
	£	£	£	£	£
Staff costs	408	-	420	828	1,417
IT & Website related costs	550	-	551	1,101	1,361
Telephone	354	-	355	709	988
Sundries	-	35	-	35	95
Accountancy fees	-	885	-	885	780
Legal fees	-	90	-	90	50
Book-keeping fee	-	803	-	803	855
	<u>1,312</u>	<u>1,813</u>	<u>1,326</u>	<u>4,451</u>	<u>5,546</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

**9. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2020</b>	<b>2019</b>
	£	£
Depreciation - owned assets	<u>781</u>	<u>1,102</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

**Trustees' expenses**

During the year-ended 31 August 2020, our Treasurer, Paul Hammett, was reimbursed £1,065 (2019 - £2,542) of expenses incurred on behalf of the Centre. Paul Hammett, was also paid £1,853 (2019 - £1,825) for accountancy services provided to the Centre through his Limited Company, Paul Hammett Accounting Solutions Ltd.

**11. STAFF COSTS**

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

	<b>2020</b>	<b>2019</b>
Support Youth Workers	2	3
Lead Youth Worker	<u>1</u>	<u>-</u>
	<u>3</u>	<u>3</u>

**12. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery</b>	<b>Fixtures and fittings</b>	<b>Computer equipment</b>	<b>Totals</b>
	£	£	£	£
<b>COST</b>				
At 1 September 2019 and 31 August 2020	<u>4,062</u>	<u>1,444</u>	<u>1,897</u>	<u>7,403</u>
<b>DEPRECIATION</b>				
At 1 September 2019	3,642	722	1,897	6,261
Charge for year	<u>420</u>	<u>361</u>	<u>-</u>	<u>781</u>
At 31 August 2020	<u>4,062</u>	<u>1,083</u>	<u>1,897</u>	<u>7,042</u>
<b>NET BOOK VALUE</b>				
At 31 August 2020	<u>-</u>	<u>361</u>	<u>-</u>	<u>361</u>
At 31 August 2019	<u>420</u>	<u>722</u>	<u>-</u>	<u>1,142</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,052	3,312
Other debtors	2,120	1,245
Prepayments	371	371
	<u>3,543</u>	<u>4,928</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,950	2,558
Social security and other taxes	793	17
Other creditors	2,600	621
Accrued expenses	675	550
	<u>10,018</u>	<u>3,746</u>

**15. MOVEMENT IN FUNDS**

	<b>At 1/9/19</b>	<b>Net movement in funds</b>	<b>At 31/8/20</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	14,959	5,243	20,202
Designated Development Fund	24,720	-	24,720
	<u>39,679</u>	<u>5,243</u>	<u>44,922</u>
<b>Restricted funds</b>			
General fund - restricted	-	667	667
<b>TOTAL FUNDS</b>	<u>39,679</u>	<u>5,910</u>	<u>45,589</u>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	57,933	(52,690)	5,243
<b>Restricted funds</b>			
General fund - restricted	925	(258)	667
<b>TOTAL FUNDS</b>	<u>58,858</u>	<u>(52,948)</u>	<u>5,910</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/18 £	Net movement in funds £	Transfers between funds £	At 31/8/19 £
<b>Unrestricted funds</b>				
General fund	17,299	22,380	(24,720)	14,959
Designated Development Fund	-	-	24,720	24,720
	<u>17,299</u>	<u>22,380</u>	<u>-</u>	<u>39,679</u>
<b>TOTAL FUNDS</b>	<u>17,299</u>	<u>22,380</u>	<u>-</u>	<u>39,679</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,875	(57,495)	22,380
<b>TOTAL FUNDS</b>	<u>79,875</u>	<u>(57,495)</u>	<u>22,380</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/18 £	Net movement in funds £	Transfers between funds £	At 31/8/20 £
<b>Unrestricted funds</b>				
General fund	17,299	27,623	(24,720)	20,202
Designated Development Fund	-	-	24,720	24,720
	<u>17,299</u>	<u>27,623</u>	<u>-</u>	<u>44,922</u>
<b>Restricted funds</b>				
General fund - restricted	-	667	-	667
<b>TOTAL FUNDS</b>	<u>17,299</u>	<u>28,290</u>	<u>-</u>	<u>45,589</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	137,808	(110,185)	27,623
<b>Restricted funds</b>			
General fund - restricted	925	(258)	667
<b>TOTAL FUNDS</b>	<u>138,733</u>	<u>(110,443)</u>	<u>28,290</u>

**16. RELATED PARTY DISCLOSURES**

In the year to 31 August 2020, donations without conditions made by Trustees totalled £360 (£360 - 2020).

**17. SHARE CAPITAL**

The company is limited by guarantee to the undertaking given by each member to contribute such an amount as may be required, but not exceeding £10, to the assets of the Charity in the event of it being wound up.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.