

**REGISTERED COMPANY NUMBER: 01710313 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1093601**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**DODDINGTON AND ROLLO COMMUNITY**  
**ASSOCIATION LIMITED (THE)**

DSK Partners LLP  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

**DODDINGTON AND ROLLO COMMUNITY  
ASSOCIATION LIMITED (THE)**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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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 March 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 for the public benefit**

The Community Association is established to promote, in north Battersea in general, and the Doddington and Rollo Estates (hereafter referred to as DRCA) in particular, opportunities for employment and job creation to encourage education and training and to provide in those areas, facilities for recreation and community activities.

The Community Association supports local community groups by offering subsidised space for meetings and activities, and continues to fulfil its charitable aims and objectives by providing subsidies to the charitable, voluntary, community and faith based organisations that have premises at DRCA.

DRCA also fundraises in order to provide activities and events for local children and families.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

**FINANCIAL REVIEW**

**Principal funding sources**

The Community Association obtains its income mainly from sub-letting managed workspace and storage units to members of the community.

**Reserves policy**

The everyday running costs of the charity are funded by income received from the rental of the business units. One off major expenditure will be budgeted for, and only undertaken when funds are available. The trustees have maintained the same level of reserves as in the previous year to cover any unexpected expenses.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charitable company is constituted as a company limited by guarantee, and is therefore governed by its Memorandum and Articles of Association. It registered as a charity on 30th August 2002, registration no. 1093601.

**Recruitment and appointment of new trustees**

Membership is restricted to people who live or work on the Doddington and Rollo Estates and trustees are elected by the members at each Annual General Meeting to serve until the next Annual General Meeting. Between Annual General Meetings, the management committee has power to appoint further members to fill casual vacancies that arise. They can also co-opt up to four further members at any time, subject to approval of the next General Meeting following their appointment.

The membership of the Management Committee shall not be less than five nor more than thirty three. Elections to the Management Committee shall be conducted according to the principles set out in article 54.

The Management Committee shall appoint from within themselves, the officers of the Community Association, to include a chairperson, vice-chairperson, honorary secretary, honorary treasurer and minute secretary.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

01710313 (England and Wales)

**DODDINGTON AND ROLLO COMMUNITY  
ASSOCIATION LIMITED (THE) (REGISTERED NUMBER: 01710313)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**Registered Charity number**  
1093601

**Registered office**  
33 DRCA Office  
Charlotte Despard Avenue  
Battersca  
London  
SW11 5JE

**Trustees**  
A Balzama  
B G Barnes  
J Saddler  
J Stuart  
P Taylor  
K Stock  
D Hass  
G Holligan  
J Turner  
T Burrell  
D McEwan  
J Spink

**Company Secretary**  
P Taylor

**Independent Examiner**  
DSK Partners LLP  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**REVIEW OF BUSINESS**

We started to experience the effects of COVID-19 pandemic as we ended the financial year and we hope we, like all those affected, come through the challenges stronger.

The Trustees continued to maintain their policy for continued reduction in the number of licensees with arrears, the greater part of the arrears owed by a small number of licensees also continue to reduce significantly. We have decided to leave in place a more rigorous debt management policy which was introduced by employing the services of a solicitor.

The levels of charges have been left unchanged and still remains at previous years' amounts of Licensees fees at a reasonable level of 4%. Electricity recharges remained unchanged since two years ago.

The business units have been fully occupied since three years ago which means the income generated has been satisfactory. We continue to support a wide range of local businesses and trades in the workshops, from music studios to soft furnishing and upholstery, hair dressing and beauty salon and barber shop.

DRCA continues to fulfil its charitable aims and objectives by providing subsidies to the charitable, voluntary, community and faith based organisations who have premises at DRCA. Direct subsidy this financial year is calculated at £72,335.94, based on the reduced fees charged to the charities for their premises, and special rates charged to community groups and faith groups booking the halls and community spaces.

DRCA continue to build relationships with other organisations in Wandsworth. We are now members of Wandsworth Voluntary Sector development agency and Wandsworth Chamber of Commerce Business Forum and have been able to access their resources including governance support and training for trustees and staff.

We continue to fundraise in order to provide activities for children and families. Creating Access Art Club has been running for over five years. It is run by a qualified and experienced teacher who teaches at both primary and secondary level. It provides art activities for children from reception to lower key stage 3. A range of materials are available for the children to experience.

We would like to thank Pat Taylor, who is local resident and director of Creating Access Art Club and also a member of DRCA management team, for her continued support and hard work in making these activities such a success.

Our community Halls are also used for a variety of activities from yoga sessions to children's art classes, ballet dance classes.

A special thanks to long serving and dedicated volunteer, John Mendoza, for his in administrative and especially in spreadsheets and data management, who continues to contribute one day a week of his time to DRCA.

Approved by order of the board of trustees on 23 March 2022 and signed on its behalf by:

B G Barnes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DODDINGTON AND ROLLO COMMUNITY  
ASSOCIATION LIMITED (THE) (REGISTERED NUMBER: 01710313)**

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**Independent examiner's report to the trustees of Doddington and Rollo Community Association Limited (THE) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.

Romit Basu FCA  
ICAEW  
DSK Partners LLP  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

23 March 2022

**DODDINGTON AND ROLLO COMMUNITY  
ASSOCIATION LIMITED (THE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

|                                    |       | 2021<br>Unrestricted<br>fund<br>£ | 2020<br>Total<br>funds<br>£ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |                                   |                             |
| Donations and legacies             |       | 53,213                            | 1,000                       |
| Other trading activities           | 2     | 231,160                           | 253,533                     |
| Investment income                  | 3     | 13                                | 59                          |
| Other income                       |       | 44,676                            | -                           |
| <b>Total</b>                       |       | <u>329,062</u>                    | <u>254,592</u>              |
| <br><b>EXPENDITURE ON</b>          |       |                                   |                             |
| Raising funds                      |       | 301,287                           | 250,571                     |
| <b>Charitable activities</b>       |       |                                   |                             |
| Community Festival Expenses        |       | -                                 | 289                         |
| Other                              |       | 2,493                             | 49,852                      |
| <b>Total</b>                       |       | <u>303,780</u>                    | <u>300,712</u>              |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <u>25,282</u>                     | <u>(46,120)</u>             |
| <br><b>RECONCILIATION OF FUNDS</b> |       |                                   |                             |
| <b>Total funds brought forward</b> |       | 3,738                             | 49,858                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>29,020</u></u>              | <u><u>3,738</u></u>         |

The notes form part of these financial statements

**DODDINGTON AND ROLLO COMMUNITY  
ASSOCIATION LIMITED (THE) (REGISTERED NUMBER: 01710313)**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2021**

|  |       | 2021<br>Unrestricted<br>fund<br>£ | 2020<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
|  | Notes |                                   |                             |
| <b>FIXED ASSETS</b>                              |       |                                   |                             |
| Tangible assets                                  | 8     | 3,234                             | 1,105                       |
| <b>CURRENT ASSETS</b>                            |       |                                   |                             |
| Debtors  | 9     | 68,413                            | 86,787                      |
| Cash at bank                                     |       | 86,435                            | 41,661                      |
|  |       | <u>154,848</u>                    | <u>128,448</u>              |
| <b>CREDITORS</b>                                 |       |                                   |                             |
| Amounts falling due within one year              | 10    | (129,062)                         | (125,815)                   |
| <b>NET CURRENT ASSETS</b>                        |       | <u>25,786</u>                     | <u>2,633</u>                |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 29,020                            | 3,738                       |
| <b>NET ASSETS/(LIABILITIES)</b>                  |       | <u>29,020</u>                     | <u>3,738</u>                |
| <b>FUNDS</b>                                     | 11    |                                   |                             |
| Unrestricted funds                               |       | 29,020                            | 3,738                       |
| <b>TOTAL FUNDS</b>                               |       | <u>29,020</u>                     | <u>3,738</u>                |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements



**DODDINGTON AND ROLLO COMMUNITY  
ASSOCIATION LIMITED (THE) (REGISTERED NUMBER: 01710313)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 MARCH 2021**

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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 23 March 2022 and were signed on its behalf by:

B G Barnes - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**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**

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives at the following rates

|                          |                      |
|--------------------------|----------------------|
| Improvements to property | Over length of lease |
| Plant and machinery      | 20% on cost          |
| Computer equipment       | 20% on cost          |
| Fixtures & fittings      | 20% on cost          |

Assets held under finance leases are depreciated in the same way as owned assets.

At each statement of financial position date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES - continued**

**Going concern**

Since 31 December 2019, the spread of COVID-19 has severely impacted many local economies around the globe. In many countries, businesses are being forced to cease or limit operations for long or indefinite periods of time. In the UK this began on 23rd March 2020 and carried well into 2021. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing, and closures of non-essential services have triggered disruptions to businesses worldwide, resulting in an economic slowdown. Governments and central banks have responded with monetary and fiscal interventions to stabilise economic condition.

The duration and impact of the COVID-19 pandemic, as well as the effectiveness of government and central bank responses, still remains unclear at this time. It is not yet possible to reliably estimate the duration and severity of these consequences, as well as their impact on the financial position and result of the company for future periods.

As part of the trustees' assessment of going concern, they have prepared detailed cash flow and profit and loss forecasts for the next 12 months. The forecasts have been prepared on an appropriate basis, taking into account the current economic conditions that exist.

After making appropriate enquires, the trustees' have a reasonable expectation that the company has adequate resources to enable it to continue in operational existence for the foreseeable future. They believe it is appropriate to prepare the accounts on a going concern basis.

**Pension costs and other post-retirement benefits**

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

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

**Currency**

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

**2. OTHER TRADING ACTIVITIES**

|  | 2021           | 2020           |
|--|----------------|----------------|
|  | £              | £              |
| Rents received in furtherance of charitable activities | 163,694        | 189,790        |
| Hall hire  | 15,333         | 12,393         |
| Storage fees   | 34,042         | 26,854         |
| Electricity recharge                                   | 11,602         | 14,130         |
| Administration charges                                 | 460            | 438            |
| Heating recharge                                       | 6,029          | 9,740          |
| Miscellaneous income                                   | -              | 188            |
|  | <u>231,160</u> | <u>253,533</u> |

**DODDINGTON AND ROLLO COMMUNITY  
ASSOCIATION LIMITED (THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**3. INVESTMENT INCOME**

|                          | 2021      | 2020      |
|--------------------------|-----------|-----------|
|                          | £         | £         |
| Deposit account interest | <u>13</u> | <u>59</u> |

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

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

|                             | 2021       | 2020         |
|-----------------------------|------------|--------------|
|                             | £          | £            |
| Depreciation - owned assets | <u>533</u> | <u>1,268</u> |

**5. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**6. STAFF COSTS**

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

|                | 2021     | 2020     |
|----------------|----------|----------|
| Administrative | 1        | 1        |
| Support        | <u>2</u> | <u>2</u> |
|                | <u>3</u> | <u>3</u> |

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>fund<br>£ |
|-----------------------------------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |
| Donations and legacies            | 1,000                     |
| Other trading activities          | 253,533                   |
| Investment income                 | <u>59</u>                 |
| <b>Total</b>                      | <u>254,592</u>            |
| <b>EXPENDITURE ON</b>             |                           |
| Raising funds                     | 250,571                   |

**DODDINGTON AND ROLLO COMMUNITY  
ASSOCIATION LIMITED (THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                 | Unrestricted<br>fund<br>£ |
|---------------------------------|---------------------------|
| <b>Charitable activities</b>    |                           |
| Community Festival Expenses     | 289                       |
| Other                           | 49,852                    |
| <b>Total</b>                    | <u>300,712</u>            |
| <b>NET INCOME/(EXPENDITURE)</b> | <u>(46,120)</u>           |

**RECONCILIATION OF FUNDS**

|                                    |                     |
|------------------------------------|---------------------|
| <b>Total funds brought forward</b> | 49,858              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>3,738</u></u> |

**8. TANGIBLE FIXED ASSETS**

|                       | Improvements<br>to<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£    |
|-----------------------|-------------------------------------|-----------------------------|----------------------------------|----------------------------|----------------|
| <b>COST</b>           |                                     |                             |                                  |                            |                |
| At 1 April 2020       | 59,639                              | 198,817                     | 6,154                            | 3,370                      | 267,980        |
| Additions             | -                                   | -                           | 677                              | 1,985                      | 2,662          |
| At 31 March 2021      | <u>59,639</u>                       | <u>198,817</u>              | <u>6,831</u>                     | <u>5,355</u>               | <u>270,642</u> |
| <b>DEPRECIATION</b>   |                                     |                             |                                  |                            |                |
| At 1 April 2020       | 59,639                              | 198,817                     | 5,770                            | 2,649                      | 266,875        |
| Charge for year       | -                                   | -                           | 156                              | 377                        | 533            |
| At 31 March 2021      | <u>59,639</u>                       | <u>198,817</u>              | <u>5,926</u>                     | <u>3,026</u>               | <u>267,408</u> |
| <b>NET BOOK VALUE</b> |                                     |                             |                                  |                            |                |
| At 31 March 2021      | <u>-</u>                            | <u>-</u>                    | <u>905</u>                       | <u>2,329</u>               | <u>3,234</u>   |
| At 31 March 2020      | <u>-</u>                            | <u>-</u>                    | <u>384</u>                       | <u>721</u>                 | <u>1,105</u>   |

**DODDINGTON AND ROLLO COMMUNITY  
ASSOCIATION LIMITED (THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

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

|               | 2021          | 2020          |
|---------------|---------------|---------------|
|               | £             | £             |
| Trade debtors | 68,306        | 66,268        |
| Prepayments   | 107           | 20,519        |
|               | <u>68,413</u> | <u>86,787</u> |

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

|                                 | 2021           | 2020           |
|---------------------------------|----------------|----------------|
|                                 | £              | £              |
| Workshop fee deposits           | 25,627         | 24,068         |
| Trade creditors                 | 94,427         | 96,607         |
| Social security and other taxes | 694            | 1,662          |
| Pensions                        | 2,130          | 1,726          |
| Accruals and deferred income    | 6,184          | 1,752          |
|                                 | <u>129,062</u> | <u>125,815</u> |

**11. MOVEMENT IN FUNDS**

|                           | At 1.4.20    | Net movement in funds | At 31.3.21    |
|---------------------------|--------------|-----------------------|---------------|
|                           | £            | £                     | £             |
| <b>Unrestricted funds</b> |              |                       |               |
| General fund              | 3,738        | 25,282                | 29,020        |
| <b>TOTAL FUNDS</b>        | <u>3,738</u> | <u>25,282</u>         | <u>29,020</u> |

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

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
|                           | £                  | £                  | £                 |
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 329,062            | (303,780)          | 25,282            |
| <b>TOTAL FUNDS</b>        | <u>329,062</u>     | <u>(303,780)</u>   | <u>25,282</u>     |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                           | At 1.4.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.20<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 49,858         | (46,120)                         | 3,738              |
| <b>TOTAL FUNDS</b>        | <u>49,858</u>  | <u>(46,120)</u>                  | <u>3,738</u>       |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 254,592                    | (300,712)                  | (46,120)                  |
| <b>TOTAL FUNDS</b>        | <u>254,592</u>             | <u>(300,712)</u>           | <u>(46,120)</u>           |

**12. RELATED PARTY DISCLOSURES**

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

**13. OPERATING LEASE COMMITMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | <b>2021</b>   | <b>2020</b>   |
|----------------------------|---------------|---------------|
|                            | £             | £             |
| Within one year            | 88,614        | 88,614        |
| Between one and five years | -             | -             |
|                            | <u>88,614</u> | <u>88,614</u> |

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.