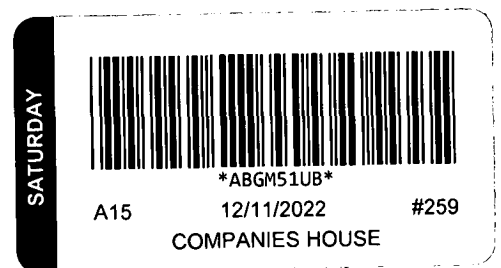


REGISTERED COMPANY NUMBER: 03262602 (England and Wales)  
REGISTERED CHARITY NUMBER: 1058697

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
FIND A VOICE

Cassidys Chartered Accountants  
South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS



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CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

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## FIND A VOICE

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

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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 2022. 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**

Our charity's purpose as set out in the objects contained in the company's memorandum of association are to:

Provide relief and assistance to people with speech, language and communication disabilities, and where there is a need, to families and carers of such people, in particular by providing advice, information, support, assessment, a resource loan library of equipment, within the County of Kent;

(a) To take all measures to assist people with speech, language and communication disabilities, their families and carers, so far as it is possible, to achieve self-determination:

(b) To provide, maintain and manage training centres, and other resources appropriate to provide relief and assistance to people with speech, language and communication disabilities.

##### **Strategies for achieving objectives**

Ensuring our work delivers our aims

We support people of all ages through our Resource Library and Outreach, and through our Training Centre in Ashford. We monitor the quality of these services and continuously seek feedback from our clients to ensure that the services are beneficial and life enhancing.

##### **Activities for achieving objectives**

###### **Library and Outreach**

Working with carers and speech professionals, we provide those with severe communication problems with a wide variety of equipment to aid their communications and development. This equipment is loaned by "Find A Voice" free of charge. We provide access to a wide variety of equipment which would not otherwise be available to those in need. The equipment we loan varies in design and complexity and can range from simple switching devices to the latest tablet based communication aids. Technology is playing an ever greater part in the work we do and provides opportunities to enhance the lives of those with communication difficulties.

The equipment cost to provide such a service is considerable, and our library needs to be constantly replenished and updated. We are indebted to all of our supporters and finding organisations for their generous support, without which we would not be able to carry out the work we do.

##### **Training**

At Ashford we are providing adults with speech, communication and learning difficulties, training in a range of personal and social skills, thereby helping them meet the challenges of their daily lives and giving them degree of independence which they otherwise would not enjoy. Their work programmes are carefully planned and delivered. Many students work towards a recognised qualification. Some may even go on to take a GCSE level qualification.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

## FIND A VOICE

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

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Review of activities**

Attached to this report are the financial statements for the year ended 31 March 2022. These statements describe the financial activities of the company.

The year, as the previous one, continued to be dominated by the Covid-19 global pandemic. Whilst there were no full lockdowns, the UK was still subject to some restrictions for the first half of the financial year.

Loans from the Resource Library continued through the pandemic where it was possible to do so; most of this was resources sent and returned by courier to avoid personal contact. Despite these difficulties, 307 loans were made during the year to 81 borrowers.

A new teacher was recruited and in August the Teaching Centre reopened its doors to students. In the period of time that the Teaching Centre was open, we carried out 580 teaching sessions with 19 students. The previous ASDAN Personal and Social Development programmes of education were phased out and replaced by AQA awards, which give a greater range of qualifications for students to choose from and enable very personalised programmes of study to be developed.

A number of new Trustees were appointed at the AGM in October 2021, bringing additional skills and experience to the Board. During the year a new Chair and Treasurer have been appointed. Our new General Manager, appointed in January 2021, settled into her role during the period and worked with the staff team and Board of Trustees to begin to revitalise the charity post-pandemic.

The economic climate continues to prove difficult for the charitable sector, particularly the small charities such as Find A Voice. Whilst it has improved recently, we have continued to find it harder to generate funds so desperately needed to sustain the work we do. Despite this we continue to receive support from many generous individuals, companies, grant making bodies and the like. It is always humbling to witness first-hand the generosity of the community and the goodwill that is so evident towards Find A Voice.

##### **Investment policy and performance**

There are no restrictions to the investment policy, the memorandum and articles of the company provides the trustees with the widest powers of investing, disposing of and dealing with the trust fund which are lawfully capable of being conferred on trustees. The trustees are satisfied with the performance of investments made.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is the policy of the trustees to retain sufficient funds for a minimum of three months net expenditure costs, with an ambition to move this to six months. We are currently working within these guidelines

#### **FUTURE PLANS**

The Board of Trustees has committed to developing a new three-year strategy for the recovery of the organisation post-Covid. A key part of this will be looking at ways to diversify income and support the costs of the free at point-of-delivery Resource Library, whilst expanding our other services to meet more of the need for them and reach a greater audience.

Our activities as described above are much needed. It would, with the correct resourcing, be possible to expand our sphere of influence beyond our current geographical reach. This is fully in the mind of Trustees and is our longer-term vision. For the future, we believe that there will be an even greater demand for the services we provide. We will need to be imaginative in the way in which we raise funds. We will monitor risk in our development to ensure that we provide fair remuneration and working conditions for our employees, whilst ensuring that we use our funds responsibly to support those who require our services.

## FIND A VOICE

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

---

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is a limited company, limited by guarantee, as defined by the Companies Act 2006, governed by its Memorandum and Articles of Association dated 11 October 1996, as amended by special resolution dated 27 February 2001 and 6 July 2006.

The company was originally incorporated under the Kent and Language and Communication Centre and changed its name to Find A Voice in a special resolution dated 27 February 2001.

##### **Recruitment and appointment of new trustees**

The directors of the company are also the trustees under charity law and are known as The Management Committee under the company's articles. They give their time voluntarily and receive no remuneration or benefit from the company. The Trustees elect new members to the board.

##### **Organisational structure**

We are a small charity and our structure reflects this. The Board of Directors is collectively responsible for the strategic overview of the charity and its affairs. The Treasurer, who is a board member, oversees the financial well being of the charity and keeps the Board apprised on financial matters.

In addition to paid staff, who are part time, the charity is generously supported by a numbers of volunteers who carry out numerous functions.

Amongst our supporters we have a number of individuals the trustees wish to be formally recognised as Patrons.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03262602 (England and Wales)

##### **Registered Charity number**

1058697

##### **Registered office**

49 Beaver Lane  
Ashford  
Kent  
TN23 5NU

FIND A VOICE

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022

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**Trustees**

**Honorary President**

Alastair Dutch OBE

**Honorary Vice President**

Michael Cloughton

**Patrons**

Damian Green MP

Wendy Rowe

Lee Ridley

Geraldine Dyer

**Management Committee**

Mr Josh Coleman - Chair and Trustee (Resigned 01/10/2021)

Mrs Elizabeth Thorne - Chair and Trustee (Appointed 01/10/2021)

Mr David Everett - Treasurer and Trustee (Resigned 01/10/2021)

Mrs Rose Drenth - Treasurer and Trustee (Appointed 21/02/2022)

Mr Graeme Dutch - Trustee

Mr Brian Dyer - Trustee (Appointed 01/10/2021)

Mr Gopi Amirthalingam - Trustee (Appointed 01/10/2021)

Mr Ian Chappell - Trustee (Appointed 01/10/2021) (Resigned 10/05/2022)

Mr Phillip Thorne - Trustee (Appointed 01/10/2021)

Mrs Gina Iliffe - Trustee (Appointed 05/09/22)

**General Manager**

Mrs Angela Reynolds

**Advisors**

Charles McDonald

**Independent Examiner**

Cassidys Chartered Accountants

South Stour Offices

Roman Road

Mersham

Ashford

Kent

TN25 7HS

Approved by order of the board of trustees on .....10/10/2022..... and signed on its behalf by:



Mrs R Drenth - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FIND A VOICE

---

**Independent examiner's report to the trustees of Find A Voice ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**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.



S G Whorlow  
Cassidys Chartered Accountants  
South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS

Date: 9 November 2022

FIND A VOICE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		29,685	16,469	46,154	53,693
Other trading activities	2	5,630	-	5,630	-
Investment income	3	8	-	8	39
Other income		2,299	-	2,299	5,119
<b>Total</b>		<b>37,622</b>	<b>16,469</b>	<b>54,091</b>	<b>58,851</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	2,650	-	2,650	1,972
<b>Charitable activities</b>					
General		60,337	7,175	67,512	63,390
<b>Total</b>		<b>62,987</b>	<b>7,175</b>	<b>70,162</b>	<b>65,362</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(25,365)</b>	<b>9,294</b>	<b>(16,071)</b>	<b>(6,511)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>83,963</b>	<b>3,101</b>	<b>87,064</b>	<b>93,575</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>58,598</b>	<b>12,395</b>	<b>70,993</b>	<b>87,064</b>

The notes form part of these financial statements



FIND A VOICE

BALANCE SHEET  
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	1,130	2,095	3,225	1,596
<b>CURRENT ASSETS</b>					
Debtors	10	1,511	-	1,511	- 75
Cash at bank and in hand		58,322	10,300	68,622	86,529
		<u>59,833</u>	<u>10,300</u>	<u>70,133</u>	<u>86,604</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(2,365)	-	(2,365)	(1,136)
<b>NET CURRENT ASSETS</b>		<u>57,468</u>	<u>10,300</u>	<u>67,768</u>	<u>85,468</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>58,598</u>	<u>12,395</u>	<u>70,993</u>	<u>87,064</u>
<b>NET ASSETS</b>		<u>58,598</u>	<u>12,395</u>	<u>70,993</u>	<u>87,064</u>
<b>FUNDS</b>	12				
Unrestricted funds				58,598	83,963
Restricted funds				12,395	3,101
<b>TOTAL FUNDS</b>				<u>70,993</u>	<u>87,064</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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

FIND A VOICE

BALANCE SHEET - continued

31 MARCH 2022

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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 ..... and were signed on its behalf by:



Mrs R Drenth - Trustee

The notes form part of these financial statements

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

---

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

Short leasehold	- in accordance with the property
Fixtures and fittings	- 25% on cost

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**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.

**Government grants**

Government grants are recognised in the Statement of Financial Activities on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

FIND A VOICE

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

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**2. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Fundraising events	5,630	-
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Interest received	8	39
	<u>          </u>	<u>          </u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.3.22	31.3.21
	£	£
Fundraising expenses	1,841	(500)
	<u>          </u>	<u>          </u>

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

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	1,252	902
Hire of plant and machinery	1,131	1,131
Other operating leases	6,246	6,169
	<u>          </u>	<u>          </u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**7. STAFF COSTS**

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

	31.3.22	31.3.21
General	3	3
	<u>          </u>	<u>          </u>

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

FIND A VOICE

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	36,454	17,239	53,693
Investment income	39	-	39
Other income	5,119	-	5,119
<b>Total</b>	<u>41,612</u>	<u>17,239</u>	<u>58,851</u>
<b>EXPENDITURE ON</b>			
Raising funds	3,514	(1,542)	1,972
<b>Charitable activities</b>			
General	44,478	18,912	63,390
<b>Total</b>	<u>47,992</u>	<u>17,370</u>	<u>65,362</u>
<b>NET INCOME/(EXPENDITURE)</b>	(6,380)	(131)	(6,511)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	90,343	3,232	93,575
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>83,963</u>	<u>3,101</u>	<u>87,064</u>

**9. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021	9,665	22,062	31,727
Additions	-	2,881	2,881
At 31 March 2022	<u>9,665</u>	<u>24,943</u>	<u>34,608</u>
<b>DEPRECIATION</b>			
At 1 April 2021	9,665	20,466	30,131
Charge for year	-	1,252	1,252
At 31 March 2022	<u>9,665</u>	<u>21,718</u>	<u>31,383</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>-</u>	<u>3,225</u>	<u>3,225</u>
At 31 March 2021	<u>-</u>	<u>1,596</u>	<u>1,596</u>

FIND A VOICE

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

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

	31.3.22	31.3.21
	£	£
Trade debtors	1,436	-
Prepayments and accrued income	75	75
	<u>1,511</u>	<u>75</u>

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

	31.3.22	31.3.21
	£	£
Trade creditors	615	268
Social security and other taxes	559	-
Other creditors	167	110
Accrued expenses	1,024	758
	<u>2,365</u>	<u>1,136</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	83,963	(25,365)	58,598
<b>Restricted funds</b>			
Kent Community Foundation	2,000	(639)	1,361
Children In Need	1,101	(367)	734
St James's Place	-	3,300	3,300
Silent Foundation	-	7,000	7,000
	<u>3,101</u>	<u>9,294</u>	<u>12,395</u>
<b>TOTAL FUNDS</b>	<u>87,064</u>	<u>(16,071)</u>	<u>70,993</u>

FIND A VOICE

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

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	37,622	(62,987)	(25,365)
<b>Restricted funds</b>			
Retainagroup	6,169	(6,169)	-
Kent Community Foundation	-	(639)	(639)
Children In Need	-	(367)	(367)
St James's Place	3,300	-	3,300
Silent Foundation	7,000	-	7,000
	<u>16,469</u>	<u>(7,175)</u>	<u>9,294</u>
<b>TOTAL FUNDS</b>	<u>54,091</u>	<u>(70,162)</u>	<u>(16,071)</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	90,343	(6,380)	83,963
<b>Restricted funds</b>			
Kent Community Foundation	2,000	-	2,000
Children In Need	-	1,101	1,101
St James's Place	1,232	(1,232)	-
	<u>3,232</u>	<u>(131)</u>	<u>3,101</u>
<b>TOTAL FUNDS</b>	<u>93,575</u>	<u>(6,511)</u>	<u>87,064</u>

FIND A VOICE

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

**12. MOVEMENT IN FUNDS - continued**

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	41,612	(47,992)	(6,380)
<b>Restricted funds</b>			
Retainagroup	4,627	(4,627)	-
Children In Need	12,612	(11,511)	1,101
St James's Place	-	(1,232)	(1,232)
	<u>17,239</u>	<u>(17,370)</u>	<u>(131)</u>
<b>TOTAL FUNDS</b>	<u>58,851</u>	<u>(65,362)</u>	<u>(6,511)</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	90,343	(31,745)	58,598
<b>Restricted funds</b>			
Kent Community Foundation	2,000	(639)	1,361
Children In Need	-	734	734
St James's Place	1,232	2,068	3,300
Silent Foundation	-	7,000	7,000
	<u>3,232</u>	<u>9,163</u>	<u>12,395</u>
<b>TOTAL FUNDS</b>	<u>93,575</u>	<u>(22,582)</u>	<u>70,993</u>



FIND A VOICE

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

**12. 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:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,234	(110,979)	(31,745)
<b>Restricted funds</b>			
Retainagroup	10,796	(10,796)	-
Kent Community Foundation	-	(639)	(639)
Children In Need	12,612	(11,878)	734
St James's Place	3,300	(1,232)	2,068
Silent Foundation	7,000	-	7,000
	<u>33,708</u>	<u>(24,545)</u>	<u>9,163</u>
<b>TOTAL FUNDS</b>	<u>112,942</u>	<u>(135,524)</u>	<u>(22,582)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.