

REGISTERED COMPANY NUMBER: 05045034 (England and Wales)
REGISTERED CHARITY NUMBER: 1103725

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Adults Supporting Adults (ASA Shared
Lives)
(A Company Limited by Guarantee)



Prestige Accounting Limited T/A Simon Moss & Co
The Finance Centre
34a Southgate
Sleaford
Lincolnshire
NG34 7RY

Adults Supporting Adults (ASA Shared
Lives)

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for the Year Ended 31 March 2022

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Report of the Trustees
for the Year Ended 31 March 2022

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

The objectives of the company are to support the needs of adults in Lincolnshire and other counties who are vulnerable as a result of disability, mental health difficulties or age, and to provide for them as appropriate to achieve an independent and socially inclusive lifestyle as possible.

At present, ASA achieves its aims and objectives by providing the following services, which are provided to individual people based on a person centred plan which keeps the focus on positive outcomes for the client:

- Day time provision
- Sit2Gether
- Shop2Gether voluntary services
- Brokerage services (a resource supporting the administration of personal budgets in partnership with Penderels Trust on behalf of Lincolnshire County Council, managed funds do not form part of these accounts)

ASA's primary contract is with Lincolnshire County Council together with supporting clients in receipts of personal budgets and direct payments.

The further growth of Day Time Provision is likely to be the main focus of expected developments during the forthcoming year.

Public benefit

To benefit the public by providing information of the needs of vulnerable adults.

The trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

STRATEGIC REPORT

Financial review

At 31st March 2022, the charity had £330,601 of unrestricted reserves which includes £5,403 of fixed assets. £73,555 of these reserves have been designated to special reserves by the directors. These are split as follows:

- Pension provision - £35,678
- Redundancy provision - £27,877
- Expansion reserve - £10,000

The remaining unrestricted reserves of £257,046 have been kept at a level to fund the ongoing activities. At present represent approximately three months of admin and service costs. This is not considered excessive by the directors.

Principal funding sources

ASA's principal funding sources are its primary contract with Lincolnshire County Council together with payments received direct from clients in receipts of personal budgets and direct payments.

STRATEGIC REPORT

Financial review

Investment policy and objectives

ASA directors and senior management team will exercise a general duty of care when carrying out investment activities. They will consider the suitability for their charity of any investment. They will consider the need for diversification to reduce the risk of losses resulting from concentrating on particular investment, or type of investment.

Investments will be reviewed at least on an annual basis, or at such time that an investment term is complete, if sooner.

To reduce risks the directors and senior management team will consider the following when investing surplus funds:

- to invest in markets where financial services are closely regulated, and compensation schemes are in place
- to have suitably diversified investment portfolio; and
- to be particularly wary of making speculative forms of investment.

Reserves policy

It is the policy of ASA that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The directors consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue ASA's current activities whilst consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 16 February 2004 and registered as a charity on 12 May 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Organisational structure

- 1) Non-executive Board of Directors
- 2) Managing Director
- 3) Operations Manager

The Operations Manager is in charge of the Area Managers for South, East and West, who in turn are in a charge of the Area Supervisors for South, East and West.

Induction and training of new trustees

Potential trustees are already familiar with the practical work of the charity having met with both the Chief Executive and Chair and attended a Trustees meeting as a guest.

Additionally, potential trustees are invited to attend operational visits / staff shadowing and receive the following documents and information:

- Induction pack including a history of the organisation and summary of services and structure
- Board member profiles
- Strategy documents and business plan
- Governance handbook
- List of policies and procedures

Existing trustees meet staff regularly and attend a minimum of one training away day per year.

Adults Supporting Adults (ASA Shared
Lives) (Registered number: 05045034)

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Setting key management remuneration

All personal remuneration is discussed by the HR committee and a decision regarding any remuneration proposals are put to the board for authorisation.

Funds held on behalf of others

Adults Supporting Adults manage Lincolnshire County Council funds which are not part of these accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05045034 (England and Wales)

Registered Charity number

1103725

Registered office

18 Northgate
Sleaford
Lincolnshire
NG347BJ

Trustees

N Armstrong Director
N J L Horner Director
Mrs P E Railton Director
H J Sanders Director
K Phillips Director
N M Dickens Director
Miss O Armstrong Director

Independent Examiner

Simon Moss
FCCA
Prestige Accounting Limited T/A Simon Moss & Co
The Finance Centre
34a Southgate
Sleaford
Lincolnshire
NG34 7RY

Bankers

Handelsbanken
5 Henley Way
Doddington Road
Lincoln
LN6 3QR

Adults Supporting Adults (ASA Shared
Lives) (Registered number: 05045034)

Report of the Trustees
for the Year Ended 31 March 2022

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 22 September 2022 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'K Phillips', written in a cursive style.

K Phillips - Trustee

Independent Examiner's Report to the Trustees of
Adults Supporting Adults (ASA Shared
Lives)

Independent examiner's report to the trustees of Adults Supporting Adults (ASA Shared Lives) ('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

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 FCCA 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.



Simon Moss
FCCA
Prestige Accounting Limited T/A Simon Moss & Co
The Finance Centre
34a Southgate
Sleaford
Lincolnshire
NG34 7RY

22 September 2022

Adults Supporting Adults (ASA Shared Lives)

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Designated £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	2	901,491	-	901,491	859,773
Investment income	3	-	-	-	97
Other income		-	-	-	19,305
Total		<u>901,491</u>	<u>-</u>	<u>901,491</u>	<u>879,175</u>
EXPENDITURE ON					
Charitable activities	4				
Staff costs		804,806	-	804,806	861,635
Support costs		70,185	-	70,185	63,728
Total		<u>874,991</u>	<u>-</u>	<u>874,991</u>	<u>925,363</u>
NET INCOME/(EXPENDITURE)		<u>26,500</u>	<u>-</u>	<u>26,500</u>	<u>(46,188)</u>
Transfers between funds	15	(10,000)	10,000	-	-
Net movement in funds		<u>16,500</u>	<u>10,000</u>	<u>26,500</u>	<u>(46,188)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>240,546</u>	<u>63,555</u>	<u>304,101</u>	<u>350,289</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>257,046</u></u>	<u><u>73,555</u></u>	<u><u>330,601</u></u>	<u><u>304,101</u></u>

The notes form part of these financial statements

Adults Supporting Adults (ASA Shared Lives) (Registered number: 05045034)

Statement of Financial Position
31 March 2022

	Notes	Unrestricted fund £	Designated £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Intangible assets	10	2,070	-	2,070	5,850
Tangible assets	11	3,333	-	3,333	2,100
		<u>5,403</u>	<u>-</u>	<u>5,403</u>	<u>7,950</u>
CURRENT ASSETS					
Debtors	12	171,808	-	171,808	142,456
Cash at bank and in hand		<u>165,364</u>	<u>73,555</u>	<u>238,919</u>	<u>230,639</u>
		<u>337,172</u>	<u>73,555</u>	<u>410,727</u>	<u>373,095</u>
CREDITORS					
Amounts falling due within one year	13	(85,529)	-	(85,529)	(76,944)
NET CURRENT ASSETS		<u>251,643</u>	<u>73,555</u>	<u>325,198</u>	<u>296,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>257,046</u>	<u>73,555</u>	<u>330,601</u>	<u>304,101</u>
NET ASSETS		<u>257,046</u>	<u>73,555</u>	<u>330,601</u>	<u>304,101</u>
FUNDS	15				
Unrestricted funds				<u>330,601</u>	<u>304,101</u>
TOTAL FUNDS				<u>330,601</u>	<u>304,101</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

- 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.

The financial statements were approved and authorised for issue by the Board of Trustees and authorised for issue on 22 September 2022 and were signed on its behalf by:

The notes form part of these financial statements

Adults Supporting Adults (ASA Shared
Lives) (Registered number: 05045034)

Statement of Financial Position - continued
31 March 2022

A handwritten signature in black ink, appearing to read 'K Phillips', is written over the line for the trustee's name.

K Phillips - Trustee

The notes form part of these financial statements

Adults Supporting Adults (ASA Shared Lives)

Statement of Cash Flows
for the Year Ended 31 March 2022

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	10,739	(35,436)
Net cash provided by/(used in) operating activities		<u>10,739</u>	<u>(35,436)</u>
Cash flows from investing activities			
Purchase of intangible fixed assets		-	(2,700)
Purchase of tangible fixed assets		(2,459)	(604)
Interest received		-	97
Net cash used in investing activities		<u>(2,459)</u>	<u>(3,207)</u>
Change in cash and cash equivalents in the reporting period		<u>8,280</u>	<u>(38,643)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>230,639</u>	<u>269,282</u>
Cash and cash equivalents at the end of the reporting period		<u><u>238,919</u></u>	<u><u>230,639</u></u>

The notes form part of these financial statements

Adults Supporting Adults (ASA Shared Lives)

Notes to the Statement of Cash Flows
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22 £	31.3.21 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	26,500	(46,188)
Adjustments for:		
Depreciation charges	5,006	8,707
Interest received	-	(97)
(Increase)/decrease in debtors	(29,352)	4,475
Increase/(decrease) in creditors	8,585	(2,333)
Net cash provided by/(used in) operations	<u>10,739</u>	<u>(35,436)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	230,639	8,280	238,919
	<u>230,639</u>	<u>8,280</u>	<u>238,919</u>
Total	<u>230,639</u>	<u>8,280</u>	<u>238,919</u>

The notes form part of these financial statements

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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. Trade debtors are recognised at the transaction price, less provision for impairment.

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. Trade creditors are recognised at the transaction price.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Intangible assets

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

Computer software	- 33% on cost
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Intangible assets are initially measured at costs. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Office equipment	- 33% on cost

Tangible fixed assets are held at cost less depreciation.

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.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

1. ACCOUNTING POLICIES - continued

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.

Going concern

The trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

2. CHARITABLE ACTIVITIES

	31.3.22	31.3.21
	£	£
Private provision	801,848	773,401
Donations	228	8,616
Other income	26,664	34,192
Training and Consultancy	28,172	18,394
Lincolnshire County Council Service Contract	44,579	25,170
	<u>901,491</u>	<u>859,773</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	-	97
	<u>-</u>	<u>97</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Staff costs	803,319	1,487	804,806
Support costs	-	70,185	70,185
	<u>803,319</u>	<u>71,672</u>	<u>874,991</u>

Adults Supporting Adults (ASA Shared Lives)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. SUPPORT COSTS

	Other	Governance	Totals
	£	costs	£
	£	£	£
Staff costs	1,487	-	1,487
Support costs	61,903	8,282	70,185
	<u>63,390</u>	<u>8,282</u>	<u>71,672</u>

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

	Staff costs	Support costs	31.3.22 Total activities	31.3.21 Total activities
	£	£	£	£
Other staff costs	839	-	839	972
Insurance	-	2,762	2,762	6,405
Light and heat	-	1,123	1,123	2,651
Telephone	-	15,975	15,975	14,310
Postage and stationery	-	3,880	3,880	3,519
Sundries	648	1,007	1,655	4,103
Bad debts	-	15,595	15,595	-
Rent	-	3,250	3,250	6,591
Motor expenses	-	310	310	1,471
Repairs and renewals	-	911	911	857
Training and consultancy	-	3,056	3,056	18,045
Trustees' indemnity insurance	-	1,089	1,089	1,089
Computer expenses	-	5,181	5,181	3,760
Subscriptions	-	-	-	200
Bank charges	-	2,758	2,758	2,665
Amortisation of intangible fixed assets	-	3,780	3,780	4,671
Depreciation of tangible fixed assets	-	1,226	1,226	4,036
Accountancy and legal fees	-	8,282	8,282	7,400
	<u>1,487</u>	<u>70,185</u>	<u>71,672</u>	<u>82,745</u>

6. NET INCOME/(EXPENDITURE)

7. 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.

8. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	753,238	786,273
Social security costs	30,620	30,302
Other pension costs	19,461	26,043
	<u>803,319</u>	<u>842,618</u>

The average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was 31 (2021 - 33).

The average number of persons (including senior management team) employed by the charity during the year expressed as a head count was 69 (2021 - 72).

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

	31.3.22	31.3.21
	69	72
Charitable activities	<u>69</u>	<u>72</u>

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

The total employee benefits of the key management personnel of the charity were £97,692 (2021 - £117,769).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Designated £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities	859,773	-	859,773
Investment income	97	-	97
Other income	19,305	-	19,305
Total	<u>879,175</u>	<u>-</u>	<u>879,175</u>
EXPENDITURE ON			
Charitable activities			
Staff costs	842,664	18,971	861,635
Support costs	63,728	-	63,728

Adults Supporting Adults (ASA Shared Lives)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Designated £	Total funds £
Total	906,392	18,971	925,363
NET INCOME/(EXPENDITURE)	(27,217)	(18,971)	(46,188)
RECONCILIATION OF FUNDS			
Total funds brought forward	267,763	82,526	350,289
TOTAL FUNDS CARRIED FORWARD	240,546	63,555	304,101

10. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2021 and 31 March 2022	15,900
AMORTISATION	
At 1 April 2021	10,050
Charge for year	3,780
At 31 March 2022	13,830
NET BOOK VALUE	
At 31 March 2022	2,070
At 31 March 2021	5,850

Adults Supporting Adults (ASA Shared Lives)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 April 2021	3,595	33,357	36,952
Additions	-	2,459	2,459
	<hr/>	<hr/>	<hr/>
At 31 March 2022	3,595	35,816	39,411
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2021	3,595	31,257	34,852
Charge for year	-	1,226	1,226
	<hr/>	<hr/>	<hr/>
At 31 March 2022	3,595	32,483	36,078
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2022	-	3,333	3,333
	<hr/>	<hr/>	<hr/>
At 31 March 2021	-	2,100	2,100
	<hr/>	<hr/>	<hr/>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	165,219	136,986
Other debtors	1,800	2,900
Prepayments and accrued income	4,789	2,570
	<hr/>	<hr/>
	171,808	142,456
	<hr/>	<hr/>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	4,214	3,909
Social security and other taxes	6,228	6,464
Other creditors	2,296	2,436
Accrued expenses	72,791	64,135
	<hr/>	<hr/>
	85,529	76,944
	<hr/>	<hr/>

Adults Supporting Adults (ASA Shared Lives)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

14. LEASING AGREEMENTS

The company had outstanding commitments in respect of operating leases at 31 March 2022 of £3,250 (2021 - £3,250).

15. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General	240,546	26,500	(10,000)	257,046
Designated	63,555	-	10,000	73,555
	<u>304,101</u>	<u>26,500</u>	<u>-</u>	<u>330,601</u>
TOTAL FUNDS	<u>304,101</u>	<u>26,500</u>	<u>-</u>	<u>330,601</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	901,491	(874,991)	26,500
	<u>901,491</u>	<u>(874,991)</u>	<u>26,500</u>
TOTAL FUNDS	<u>901,491</u>	<u>(874,991)</u>	<u>26,500</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General	267,763	(27,217)	240,546
Designated	82,526	(18,971)	63,555
	<u>350,289</u>	<u>(46,188)</u>	<u>304,101</u>
TOTAL FUNDS	<u>350,289</u>	<u>(46,188)</u>	<u>304,101</u>

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	879,175	(906,392)	(27,217)
Designated	-	(18,971)	(18,971)
	<u>879,175</u>	<u>(925,363)</u>	<u>(46,188)</u>
TOTAL FUNDS	<u>879,175</u>	<u>(925,363)</u>	<u>(46,188)</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General	267,763	(717)	(10,000)	257,046
Designated	82,526	(18,971)	10,000	73,555
	<u>350,289</u>	<u>(19,688)</u>	<u>-</u>	<u>330,601</u>
TOTAL FUNDS	<u>350,289</u>	<u>(19,688)</u>	<u>-</u>	<u>330,601</u>

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 £
Unrestricted funds			
General	1,780,666	(1,781,383)	(717)
Designated	-	(18,971)	(18,971)
	<u>1,780,666</u>	<u>(1,800,354)</u>	<u>(19,688)</u>
TOTAL FUNDS	<u>1,780,666</u>	<u>(1,800,354)</u>	<u>(19,688)</u>

16. RELATED PARTY DISCLOSURES

During the year the charity made the following related party transactions:

Duncan & Toplis Limited

K Phillips is a Trustee of Adults Supporting Adults (ASA Shared Lives) and a Director of Duncan & Toplis Limited. Payroll and other accountancy services provided amounted to £3,127 (2021 - £5,335). At the year end date, the amount due to Duncan & Toplis Limited was £835 (2021 - £594).