

**Trustees' Report and**  
**Financial Statements for the Year Ended 31 December 2021**  
**for**  
**Banners Gate Counselling Centre**  
**(A Company Limited by Guarantee)**

K L Whitehouse Associates Ltd  
Chartered Management Accountants  
23 Pilkington Avenue  
Sutton Coldfield  
West Midlands  
B72 1LA

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for the Year Ended 31 December 2021**

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**Banners Gate Counselling Centre**

**Reference and Administrative Details**  
**for the Year Ended 31 December 2021**

**TRUSTEES**

Mrs R Clackett  
Dr J Cuthbert (resigned 11.8.21)  
Ms G Aldous  
Mr P Harborne  
Mr B K Adams  
Mrs H D Menniss

**COMPANY SECRETARY**

**REGISTERED OFFICE**

The Upper Room  
St Michaels House  
198 Boldmere Road  
Sutton Coldfield  
West Midlands  
B73 5UE

**REGISTERED COMPANY  
NUMBER**

05074677 (England and Wales)

**REGISTERED CHARITY  
NUMBER**

1105473

**INDEPENDENT EXAMINER**

K L Whitehouse Associates Ltd  
Chartered Management Accountants  
23 Pilkington Avenue  
Sutton Coldfield  
West Midlands  
B72 1LA

**Trustees' Report**  
**for the Year Ended 31 December 2021**

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 December 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**

Banners Gate Counselling Centre aims to promote, safeguard and protect the mental health and well being of people through the provision of confidential counselling services to persons having difficulties in their personal lives whether through bereavement, marital difficulties, retirement, redundancies, stress or any other situation which gives rise to anxiety and stress.

We aim to promote and provide education and training for those involved in counselling and to advance education of the public in the part that counselling can play to increase the provision of counselling support to the bereaved and to those who are mentally, physically and socially disabled.

Banners Gate Counselling Centre serves adults in the local community by providing an accessible and affordable counselling service in a safe, confidential environment where people are genuinely accepted and their values respected. Individuals are encouraged to value themselves and are given the time and opportunity to make choices for a more satisfying and meaningful way of life.

Throughout the year the Trustee objectives were

- 1) To ensure that the Centre continued to provide its high standard of counselling within the community. This is evident through the provision of remote counselling when the pandemic forced us to regrettably close the Centre for face to face counselling
- 2) To ensure that the Centre has strong and robust finances. This has in part been achieved despite ending the year with a deficit. The finances have been regularly scrutinised throughout the year, savings made where possible and the Centre is financially secure to continue into 2021.

**Trustees' Report**  
**for the Year Ended 31 December 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

As the Pandemic was still ongoing,, 2021 continued with the majority of counselling being provided remotely.

The Trustees continued to meet on a regular basis ensuring that the Pandemic could be closely monitored and any necessary changes made without delay. During this time, the Trustees took the opportunity to review systems and procedures. subsequently with the voluntary support from an external person and a Trustee

- o The website was greatly improved and became more user friendly.
- o A client management system was set up to manage the waiting list.
- o G Drive was installed to support the counsellors with management of paperwork and enabling all staff to access Policies and Procedure.

Training was given and everything was in place by the end of the year and deemed to be a great improvement.

With the easing of the Pandemic, the centre re opened for face to face counselling at the start of July. A Risk assessment was completed and procedures agreed to ensure the health and safety for everyone attending the Centre. The transition from Remote to Face to Face counselling was a very gradual controlled process and by the end of the year the majority of counselling was F2F with just a few remote sessions.

The centre continued to offer support to Placement Counsellors from Universities and 4 were appointed.

During the Year, 4 Receptionists stepped down due to a variety of reasons. Efforts were made to recruit replacements but this proved to be very challenging and volunteers are very welcome.

2 Qualified Counsellors also stepped down however we were pleased to welcome back a counsellor who had been with us before.

Joy Cuthbert, a Trustee, resigned due to relocating.

**CLIENTS**

During the year on average up to 48 clients were accessing counselling each month giving an average of 109 sessions being delivered each month and of these, 75% were female and 25% male.

The age groupings of our clients were,

18 - 40 21

41 - 60 26

61 - 80 7

6 were unknown. A large proportion of our clients were White British. Recommendations were from the healthcare profession, personal, website or were returning clients.

**Trustees' Report**  
**for the Year Ended 31 December 2021**

**FINANCIAL REVIEW**

**Financial position**

The centre was successful in obtaining a grant of £7,500 from the National Lottery Community Fund due to a bid being put forward by 2 of the Trustees. The decision was taken to reimburse counsellors professional membership fees and insurance premiums but this would be reviewed annually.

A new 5 year lease was agreed with our Landlords.

The financial statement showed a surplus of £4,125 resulting from income of £30,695 and outgoings of £26,571.

Clients are given the information that we are a voluntary organisation. A Registration Fee of £10 and weekly contributions assist with our running costs of the centre. Those paying Tax were encouraged to Gift Aid their donation. The Centre is socially inclusive to all and no one is turned away because of an inability to pay.

Our income was generated from the significant Lottery Fund and a combination of registration fees, weekly contributions, Gift Aid, and a small amount of bank interest. We were also very grateful and appreciative to our local Churches for their donations and ongoing support.

The Trustees are extremely thankful to everyone who has given their support during an-other challenging year.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Company is registered as a Charitable Company Limited by Guarantee and was set up by a Memorandum of Association on 16th March 2004 (Registered Charity Number: 1105473 - Company Number: 5074677)

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charitable company being wound up, the liability of the members is limited to £1.

The number of Trustees shall not be less than three but (unless otherwise determined by ordinary resolution) and shall not be subject to any maximum.

To appoint or elect a Trustee it is the management of the Company and the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association to make such appointments.

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 9 September 2022 and signed on its behalf by:

Mrs R Clackett - Trustee

**Independent Examiner's Report to the Trustees of  
Banners Gate Counselling Centre (Registered number: 05074677)**

**Independent examiner's report to the trustees of Banners Gate Counselling Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 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**

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.

Kevan Whitehouse  
Chartered Institute of Management Accountants  
K L Whitehouse Associates Ltd  
Chartered Management Accountants  
23 Pilkington Avenue  
Sutton Coldfield  
West Midlands  
B72 1LA

9 September 2022

**Banners Gate Counselling Centre****Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 December 2021**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.21<br>Total<br>funds<br>£ | 31.12.20<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                 |                                 |
| Donations and legacies             | 2     | 29,195                    | 1,500                    | 30,695                          | 21,948                          |
| Investment income                  | 3     | <u>1</u>                  | <u>-</u>                 | <u>1</u>                        | <u>15</u>                       |
| <b>Total</b>                       |       | <b>29,196</b>             | <b>1,500</b>             | <b>30,696</b>                   | <b>21,963</b>                   |
| <br><b>EXPENDITURE ON</b>          |       |                           |                          |                                 |                                 |
| <b>Raising funds</b>               |       |                           |                          |                                 |                                 |
| Raising donations and legacies     | 4     | <u>25,341</u>             | <u>1,230</u>             | <u>26,571</u>                   | <u>26,444</u>                   |
|                                    |       | <b>25,341</b>             | <b>1,230</b>             | <b>26,571</b>                   | <b>26,444</b>                   |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>3,855</b>              | <b>270</b>               | <b>4,125</b>                    | <b>(4,481)</b>                  |
| <br><b>RECONCILIATION OF FUNDS</b> |       |                           |                          |                                 |                                 |
| <b>Total funds brought forward</b> |       | <b>39,864</b>             | <b>1,373</b>             | <b>41,237</b>                   | <b>45,718</b>                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><b>43,719</b></u>      | <u><b>1,643</b></u>      | <u><b>45,362</b></u>            | <u><b>41,237</b></u>            |

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements



**Banners Gate Counselling Centre (Registered number: 05074677)****Balance Sheet**  
**31 December 2021**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.21<br>Total<br>funds<br>£ | 31.12.20<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                                 |                                 |
| Prepayments and accrued income               |       | 495                       | -                        | 495                             | 310                             |
| Cash at bank                                 |       | 44,640                    | 1,643                    | 46,283                          | 42,088                          |
|  |       | <u>45,135</u>             | <u>1,643</u>             | <u>46,778</u>                   | <u>42,398</u>                   |
| <b>CREDITORS</b>                             |       |                           |                          |                                 |                                 |
| Amounts falling due within one year          | 8     | (2)                       | -                        | (2)                             | -                               |
| <b>NET CURRENT ASSETS</b>                    |       | <u>45,133</u>             | <u>1,643</u>             | <u>46,776</u>                   | <u>42,398</u>                   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                           |                          |                                 |                                 |
|  |       | 45,133                    | 1,643                    | 46,776                          | 42,398                          |
| <b>ACCRUALS AND DEFERRED INCOME</b>          | 9     | (1,414)                   | -                        | (1,414)                         | (1,161)                         |
| <b>NET ASSETS FUNDS</b>                      | 10    | <u>43,719</u>             | <u>1,643</u>             | <u>45,362</u>                   | <u>41,237</u>                   |
| Unrestricted funds:                          |       |                           |                          |                                 |                                 |
| General fund                                 |       |                           |                          | 43,719                          | 39,864                          |
| Restricted funds:                            |       |                           |                          |                                 |                                 |
| Birmingham & Solihull Mental Care            |       |                           |                          | 682                             | 682                             |
| Chair Lift                                   |       |                           |                          | 479                             | 479                             |
| George Fentham                               |       |                           |                          | 212                             | 212                             |
| Lottery Grant for Communication Improvements |       |                           |                          | 270                             | -                               |
|  |       |                           |                          | <u>1,643</u>                    | <u>1,373</u>                    |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | <u>45,362</u>                   | <u>41,237</u>                   |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31 December 2021**

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 9 September 2022 and were signed on its behalf by:

Mrs R Clackett - Trustee

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2021**

**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.

**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**

|                   | 31.12.21      | 31.12.20      |
|-------------------|---------------|---------------|
|                   | £             | £             |
| Gifts             | 1             | 1             |
| Donations         | 18,715        | 14,438        |
| Gift aid          | 4,081         | 2,934         |
| Grants            | 7,500         | 4,115         |
| Registration Fees | 398           | 460           |
|                   | <u>30,695</u> | <u>21,948</u> |

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

|              | 31.12.21     | 31.12.20     |
|--------------|--------------|--------------|
|              | £            | £            |
| Other grants | <u>7,500</u> | <u>4,115</u> |

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**3. INVESTMENT INCOME**

|                          | <b>31.12.21</b> | 31.12.20         |
|--------------------------|-----------------|------------------|
|                          | £               | £                |
| Deposit account interest | <u><b>1</b></u> | <u><b>15</b></u> |

**4. RAISING DONATIONS AND LEGACIES**

|                        | <b>31.12.21</b>      | 31.12.20             |
|------------------------|----------------------|----------------------|
|                        | £                    | £                    |
| Insurance              | <b>1,041</b>         | 1,151                |
| Light and heat         | <b>1,096</b>         | 967                  |
| Telephone              | <b>2,747</b>         | 2,701                |
| Postage and stationery | <b>66</b>            | 10                   |
| Supervisors Fees       | <b>2,800</b>         | 2,760                |
| Establishment - Rent   | <b>14,621</b>        | 14,929               |
| Establishment - Rates  | <b>1,288</b>         | 1,324                |
| Travelling Expenses    | <b>283</b>           | 252                  |
| Repairs & Maintenance  | <b>1,230</b>         | 705                  |
| Subscriptions          | <b>369</b>           | 369                  |
| Staff Welfare          | <b>20</b>            | -                    |
| Accountancy            | <b>858</b>           | 868                  |
| Legal Costs            | <b>65</b>            | 157                  |
| General Expenses       | <b>77</b>            | 251                  |
| Support costs          | <b>10</b>            | -                    |
|                        | <u><b>26,571</b></u> | <u><b>26,444</b></u> |

**5. SUPPORT COSTS**

|                                | Finance          |
|--------------------------------|------------------|
|                                | £                |
| Raising donations and legacies | <u><b>10</b></u> |

**6. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

| <b>7. PREVIOUS YEAR COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b> |                           |                          |                     |
|--|---------------------------|--------------------------|---------------------|
|  | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                     |
| Donations and legacies   | 21,948                    | -                        | 21,948              |
| Investment income  | 15                        | -                        | 15                  |
| <b>Total</b>   | 21,963                    | -                        | 21,963              |
| <b>EXPENDITURE ON</b>  |                           |                          |                     |
| <b>Raising funds</b>   |                           |                          |                     |
| Raising donations and legacies   | 26,444                    | -                        | 26,444              |
|  | 26,444                    | -                        | 26,444              |
| <b>NET INCOME/(EXPENDITURE)</b>  | (4,481)                   | -                        | (4,481)             |
| <b>RECONCILIATION OF FUNDS</b>   |                           |                          |                     |
| <b>Total funds brought forward</b>   | 44,345                    | 1,373                    | 45,718              |
| <b>TOTAL FUNDS CARRIED FORWARD</b>   | 39,864                    | 1,373                    | 41,237              |
| <b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>                       |                           | <b>31.12.21</b>          | <b>31.12.20</b>     |
|  |                           | £                        | £                   |
| Trade creditors  |                           | 2                        | -                   |
| <b>9. ACCRUALS AND DEFERRED INCOME</b>   |                           | <b>31.12.21</b>          | <b>31.12.20</b>     |
|  |                           | £                        | £                   |
| Accruals and deferred income   |                           | 1,414                    | 1,161               |

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021****10. MOVEMENT IN FUNDS**

|   | At 1.1.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|---|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b>                       |                |                                  |                     |
| General fund                                    | 39,864         | 3,855                            | 43,719              |
| <b>Restricted funds</b>                         |                |                                  |                     |
| Birmingham & Solihull Mental Care               | 682            | -                                | 682                 |
| Chair Lift                                      | 479            | -                                | 479                 |
| George Fentham                                  | 212            | -                                | 212                 |
| Lottery Grant for Communication<br>Improvements | -              | 270                              | 270                 |
|   | <u>1,373</u>   | <u>270</u>                       | <u>1,643</u>        |
| <b>TOTAL FUNDS</b>                              | <u>41,237</u>  | <u>4,125</u>                     | <u>45,362</u>       |

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                                    | 29,196                     | (25,341)                   | 3,855                     |
| <b>Restricted funds</b>                         |                            |                            |                           |
| Lottery Grant for Communication<br>Improvements | 1,500                      | (1,230)                    | 270                       |
| <b>TOTAL FUNDS</b>                              | <u>30,696</u>              | <u>(26,571)</u>            | <u>4,125</u>              |

**Comparatives for movement in funds**

|                                   | At 1.1.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.20<br>£ |
|-----------------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b>         |                |                                  |                     |
| General fund                      | 44,345         | (4,481)                          | 39,864              |
| <b>Restricted funds</b>           |                |                                  |                     |
| Birmingham & Solihull Mental Care | 682            | -                                | 682                 |
| Chair Lift                        | 479            | -                                | 479                 |
| George Fentham                    | 212            | -                                | 212                 |
|                                   | <u>1,373</u>   | <u>-</u>                         | <u>1,373</u>        |
| <b>TOTAL FUNDS</b>                | <u>45,718</u>  | <u>(4,481)</u>                   | <u>41,237</u>       |

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021****10. MOVEMENT IN FUNDS - continued**

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              | 21,963                     | (26,444)                   | (4,481)                   |
| <b>TOTAL FUNDS</b>        | <u>21,963</u>              | <u>(26,444)</u>            | <u>(4,481)</u>            |

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

|   | At 1.1.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|---|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b>                       |                |                                  |                     |
| General fund                                    | 44,345         | (626)                            | 43,719              |
| <b>Restricted funds</b>                         |                |                                  |                     |
| Birmingham & Solihull Mental Care               | 682            | -                                | 682                 |
| Chair Lift                                      | 479            | -                                | 479                 |
| George Fentham                                  | 212            | -                                | 212                 |
| Lottery Grant for Communication<br>Improvements | -              | 270                              | 270                 |
|   | <u>1,373</u>   | <u>270</u>                       | <u>1,643</u>        |
| <b>TOTAL FUNDS</b>                              | <u>45,718</u>  | <u>(356)</u>                     | <u>45,362</u>       |

A current year 12 months and prior year 12 months combined 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                                    | 51,159                     | (51,785)                   | (626)                     |
| <b>Restricted funds</b>                         |                            |                            |                           |
| Lottery Grant for Communication<br>Improvements | 1,500                      | (1,230)                    | 270                       |
| <b>TOTAL FUNDS</b>                              | <u>52,659</u>              | <u>(53,015)</u>            | <u>(356)</u>              |

**11. RELATED PARTY DISCLOSURES**

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



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.