

Charity Registration No. 1123267

Company Registration No. 06276431 (England and Wales)

COMMUNITY ACTION WIRRAL LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021
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COMMUNITY ACTION WIRRAL LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

M Dickson
P Basnett
E Wilkes
S Kirkham

(Appointed 27 August
2020)

P Crocker

(Appointed 1 December
2020)

Charity number

1123267

Company number

06276431

Registered office

The Lauries
Claughton Road
Birkenhead
CH41 6EY

Independent examiner

McEwan Wallace Limited
68 Argyle Street
Birkenhead
Wirral
CH41 6AF

COMMUNITY ACTION WIRRAL LIMITED

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COMMUNITY ACTION WIRRAL LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 MARCH 2021

The trustees, who are also the Directors for the purpose of company law, present their report and the unaudited financial statements of the charity for the year ended 30th March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)".

Achievements and performance

The organisation concluded a three year contract with Wirral Council (quarters 3 and 4) and was granted a one year extension from October 2020. The extension value was worth c. £136,000 pa. The following are highlights of performance from the team.

- Group supported 255 groups, of these, 60 attended meet the funders
- 1 to 1 supported - 957 separate entities (38 of these were new start ups)
- Social media individuals reached - 19,060
- Unique website visitors - 92,190,174
- Views of the successful Wirral Today magazine - 8,868
- Subscribers to the newsletter- 1,393
- Jobs advertised on behalf of the sector -130
- Income generated by the sector through our support was £2,640,805.50
- Volunteers registered with our volunteer service was 1,376 at its peak
- Organisations advertising volunteering vacancies peaked at 218 providers
- Volunteering opportunities at its peak 189
- Referrals from CAW to Wirral Chamber of Commerce was 9

CAW also supported 11 funding bids.

Other work Community Action Wirral supported included the administration and grant support for the Perinatal Mental Health Grants.

It also delivered a lottery project called Wirral Back Better, which increased the support that could be provided particularly around Covid Secure practices and issues.

Community Action Wirral also worked in partnership with the NAVCA Local Intelligence Network, which supported issues around Covid-19 on both a national and regional level.

The Staff team had involvement in a number of strategic and forward planning meetings, including

- North Birkenhead Safer Streets Project
- Humanitarian Cell (weekly)
- Regional Volunteer Infrastructure (weekly)
- Wirral Youth Collective
- NHS Charities Together
- National Volunteer Infrastructure (fortnightly)
- Community of Practice (monthly)
- Lifelong Learning Governors meeting
- Community Matters working group
- Burbo Bank Extension Fund panel
- FSM/Nursery Partnership Board Meeting
- NHS / PCW Fed Volunteer recruitment
- Integrating Care - next steps
- Bridge Forum - Healthwatch
- VS6
- Chief Officers Group - Wirral

Community Action Wirral also ran the Wirral Humanitarian Award and received over 200 nominations.

COMMUNITY ACTION WIRRAL LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 MARCH 2021

Enabling the third sector in Wirral

297 State of the Sector surveys were completed, returned and analysed. The results of this data was shared. 16 Governance health checks were completed and appropriate action plans put in place for these. 43 Coronavirus Impact surveys were returned and shared.

Feedback from WEB Merseyside was 'As a person who has never applied for funding, I found that it covered ground for where I can't start to plan and think and target funding, so I found it really helpful and simple to follow too, thank you for sending over the presentation, I think I will re visit this when I am applying for funding.'

There was a clear indication that fewer organisations have sought support to help write such funding applications. As more funding applications are online, there seems to be a growing trend year on year for less support in this regard and more support around funding search.

In addition to CAW's day to day work, staff have engaged and been involved in a number of new and interesting projects which include working with the Police on a Victim Reduction project; NAVCA our registration body, to improve sharing intelligence on issues that the sector experience.

Financial review

The company made a surplus for the year of £29k versus a surplus for the prior year of £8k.

Reserves policy

The Trustees regularly review the organisation's reserves and have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("free reserves") held by the charity should be at least 3 months of the resources expended. At this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

The future of Community Action Wirral

In order to secure CAW's future, the Trustees after much deliberation and review unanimously agreed to merge CAW with The Lauries Limited, given both charities' Memorandum and Articles of Association are broadly similar; CAW works from the Community Campus at The Lauries and it would ensure the continued employment of the CAW staff member. Following a process of Due Diligence and review, Community Action Wirral will merge with The Lauries Limited on 1st April 2021.

COMMUNITY ACTION WIRRAL LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 MARCH 2021

Structure, governance and management

Governing document

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company's Memorandum and Articles of Association were amended in March 2018 and Wirral Chamber of Commerce and Industry became the sole member at that date.

Organisational structure

Community Action Wirral is a charitable company limited by guarantee, incorporated on 12th June 2007. It is managed by a Board of Directors whose members are the Directors for the purposes of Company Law and charity Trustees for the purpose of Charity Law. The Trustees of the Charity meet at least twice per annum. The Board is responsible for setting the strategic direction of the organisation and monitoring the finances. The trustees employ a Head of Service to pursue the Board's Strategy and oversee the day to day operational activities.

Risk identification and management

Community Action Wirral's Management Team review risks regularly as part of our risk & resilience processes. Any risks that are identified are reported to trustees via CAW's Director and are quickly mitigated appropriately and proportionally.

Public benefit

Community Action Wirral's trustees, management and staff put making a difference to local people at the forefront of delivering their duties. We follow the Charities Commission's guidance on public benefit strictly and the delivery of this public benefit is highlighted throughout this report in detail.

Objectives and activities

- Strengthening the representation of our social economy and its leaders.
- Providing high quality, trustworthy support to all in our social economy ensuring it encompasses all of their needs.
- Levelling up our social economy ensuring it has an equal level of presence as any other key sector.
- Gathering intelligence and utilising it to empower our approach in developing our social economy.
- Forging a sustainable and future-proofed infrastructure organisation for generations to come.
- Creating an HQ for Wirral's Social Economy.

Mission

Throughout the COVID-19 pandemic, our organisations, charities, social enterprises, and voluntary groups have all played a vital role across our communities in saving lives and keeping our residents safe. As a result, the local representation of our social economy has never been more important, we will develop an all-encompassing representation strategy, working closely with our sector leaders to help shape it and drive it forward. Representation will sit as the cornerstone of our role in Wirral and it will be significantly invested in and strengthened. We will be more confident, more vocal, and more empowered than ever before and will achieve this through levelling up our marketing - Utilising new digital platforms to expand our reach and showcase the phenomenal work being delivered across Wirral in new, innovative ways.

The same way our Public, and Private Sector have a headquarters. Our Social Economy & Third Sector will have a headquarters, levelling up our presence and ensuring our organisations have a beacon of social justice, making a difference and developing our organisations to secure sustainability in the sector. Community Action Wirral will be futureproofed. With a commercial agenda that does not compromise its core values as an infrastructure organisation but will secure its sustainability for many generations to come. By working with partners including Wirral Borough Council and Wirral Chamber of Commerce we will play a leading role in forging a coalition and collaboration between the Public, Private and Third Sector.

COMMUNITY ACTION WIRRAL LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 MARCH 2021

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Dickson

P Basnett

E Wilkes

S Kirkham

P Crocker

(Appointed 27 August 2020)

(Appointed 1 December 2020)

The trustees' report was approved by the Board of Trustees.



P Basnett

Trustee

Dated: 23 March 2022

COMMUNITY ACTION WIRRAL LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COMMUNITY ACTION WIRRAL LIMITED

I report to the Trustees on my examination of the financial statements of Community Action Wirral Limited (the charity) for the year ended 30 March 2021.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

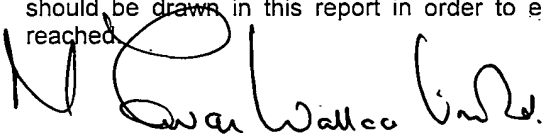
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



McEwan Wallace Limited

68 Argyle Street
Birkenhead
Wirral
CH41 6AF

Dated: 23 March 2022

COMMUNITY ACTION WIRRAL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 MARCH 2021

Current financial year

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Income from:					
Donations and legacies	3	167,983	79,227	247,210	454,765
Other trading activities	4	39,488	-	39,488	5,736
Total income		207,471	79,227	286,698	460,501
Expenditure on:					
Raising funds	5	178,309	77,270	255,579	450,966
Charitable activities	6	1,680	-	1,680	1,680
Total resources expended		179,989	77,270	257,259	452,646
Net income for the year/ Net movement in funds		27,482	1,957	29,439	7,855
Fund balances at 31 March 2020		4,608	90,567	95,175	87,320
Fund balances at 30 March 2021		32,090	92,524	124,614	95,175

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

COMMUNITY ACTION WIRRAL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 MARCH 2021

Prior financial year

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes			
<u>Income from:</u>				
Donations and legacies	3	290,323	164,442	454,765
Other trading activities	4	5,736	-	5,736
Total income		296,059	164,442	460,501
<u>Expenditure on:</u>				
Raising funds	5	309,071	141,895	450,966
Charitable activities	6	1,680	-	1,680
Total resources expended		310,751	141,895	452,646
Net income for the year/ Net movement in funds		(14,692)	22,547	7,855
Fund balances at 31 March 2019		19,300	68,020	87,320
Fund balances at 30 March 2020		4,608	90,567	95,175

COMMUNITY ACTION WIRRAL LIMITED

BALANCE SHEET

AS AT 30 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	9		6,954		3,517
Current assets					
Debtors	10	20,597		52,211	
Cash at bank and in hand		102,257		70,308	
		<u>122,854</u>		<u>122,519</u>	
Creditors: amounts falling due within one year	11	<u>(5,194)</u>		<u>(30,861)</u>	
Net current assets			117,660		91,658
Total assets less current liabilities			<u>124,614</u>		<u>95,175</u>
Income funds					
Restricted funds	12		92,524		90,567
Unrestricted funds			32,090		4,608
			<u>124,614</u>		<u>95,175</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 March 2021.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 23 March 2022



P Basnett
Trustee

Company Registration No. 06276431

COMMUNITY ACTION WIRRAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 MARCH 2021

1 Accounting policies

Charity information

Community Action Wirral Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The Lauries, Claughton Road, Birkenhead, CH41 6EY.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

COMMUNITY ACTION WIRRAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 MARCH 2021

1 Accounting policies

(Continued)

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% Straight Line
Computers	25% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

COMMUNITY ACTION WIRRAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 MARCH 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Wirral NHS CCG	25,279	-	25,279	151,354	-	151,354
VRU Merseyside Police	-	79,227	79,227	-	90,000	90,000
Wirral Borough Council	142,704	-	142,704	136,802	-	136,802
Big Local	-	-	-	-	74,442	74,442
General	-	-	-	2,167	-	2,167
	<u>167,983</u>	<u>79,227</u>	<u>247,210</u>	<u>290,323</u>	<u>164,442</u>	<u>454,765</u>

COMMUNITY ACTION WIRRAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 MARCH 2021

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Trading activity income: other	58	1,137
Charity shop	(1,500)	3,450
Training income	-	1,149
Lottery Income	40,930	-
Other trading activities	<u>39,488</u>	<u>5,736</u>

5 Raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Staff costs	79,268	-	79,268	97,792	18,317	116,109
Depreciation	2,851	-	2,851	1,279	-	1,279
Bank charges	101	-	101	133	-	133
Other costs	57,289	77,270	134,559	173,531	123,578	297,109
Management fee	38,800	-	38,800	36,336	-	36,336
	<u>178,309</u>	<u>77,270</u>	<u>255,579</u>	<u>309,071</u>	<u>141,895</u>	<u>450,966</u>
For the year ended 30 March 2020	<u>178,309</u>	<u>77,270</u>	<u>255,579</u>	<u>309,071</u>	<u>141,895</u>	<u>450,966</u>

6 Charitable activities

	2021	2020
	£	£
Independent examiner's remuneration	<u>1,680</u>	<u>1,680</u>

COMMUNITY ACTION WIRRAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 MARCH 2021

7 Trustees

There were no Trustees' remuneration or other benefits for the year ended 30th March 2020 nor for the year ended 30th March 2019.

There were no Trustees' expenses paid for the year ended 30th March 2020 nor for the year ended 30th March 2019.

8 Employees

The average monthly number of employees during the year was:

2021 Number	2020 Number
4	4

There were no employees whose annual remuneration was more than £60,000.

9 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 31 March 2020	9,679	24,502	34,181
Additions	-	6,288	6,288
At 30 March 2021	9,679	30,790	40,469
Depreciation and impairment			
At 31 March 2020	7,759	22,905	30,664
Depreciation charged in the year	480	2,371	2,851
At 30 March 2021	8,239	25,276	33,515
Carrying amount			
At 30 March 2021	1,440	5,514	6,954
At 30 March 2020	1,920	1,597	3,517

10 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	20,000	50,792
Prepayments and accrued income	597	1,419
	20,597	52,211

COMMUNITY ACTION WIRRAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 MARCH 2021

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	219	12,973
Other creditors	3,575	575
Accruals and deferred income	1,400	17,313
	<u>5,194</u>	<u>30,861</u>

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds		
	Balance at 31 March 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £	Incoming resources £	Resources expended £
Big Local	68,020	74,442	(61,265)	81,197	-	-
Merseyside Police	-	90,000	(80,630)	9,370	79,227	(77,270)
	<u>68,020</u>	<u>164,442</u>	<u>(141,895)</u>	<u>90,567</u>	<u>79,227</u>	<u>(77,270)</u>

13 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 30 March 2021 are represented by:						
Tangible assets	6,954	-	6,954	3,517	-	3,517
Current assets/ (liabilities)	117,660	-	117,660	91,658	-	91,658
	<u>124,614</u>	<u>-</u>	<u>124,614</u>	<u>95,175</u>	<u>-</u>	<u>95,175</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).