

Company registration number: 07487367

Charity registration number: 1150823

Epic Partners

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

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Epic Partners

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Epic Partners

Reference and Administrative Details

Trustees	Andrew Paul Sloan, Vice Chair/Treasurer Jane Swinger, Chair Joanna Temple Emma Lucas Lucy Okia Rhonda Wattley
Senior Management Team	Paul Naylor, Chief Executive Officer Peter Bewley, Wellbeing & Community Development Manager Chantelle Stefanovic, Assistant Wellbeing & Community Development Manager Norman Floyd, Training and Community Education Manager
Principal Office	Carlton Road Business Centre 27-31 Carlton Road St Ann's Nottingham NG3 2DG
Registered Office	Carlton Road Business Centre 27-31 Carlton Road St Ann's Nottingham NG3 2DG The charity is incorporated in England & Wales.
Company Registration Number	07487367
Charity Registration Number	1150823
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Epic Partners

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Trustees

Andrew Paul Sloan, Vice Chair/Treasurer

Paul David Worley (resigned 16 May 2020)

Jane Swingler, Chair

Joanna Temple

Emma Lucas

Lucy Okia (appointed 13 October 2020)

Rhonda Wattley (appointed 13 October 2020)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 10 January 2011 and most recently amended 17 July 2013. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Epic Partners applied for charitable status and this was approved on 14 February 2013.

Recruitment and appointment of trustees

Trustees are nominated by current trustees and elected via a vote.

Objectives and activities

Objects and aims

- The advancement of education of children, young people and adults in the St Ann's and Sneinton areas of Nottingham;
- The promotion of, for the benefit of the inhabitants of the St Ann's and Sneinton areas of Nottingham, the provision of facilities for recreation, sport or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants;
- The relief of sickness and the preservation of the health of the people residing in the St Ann's and Sneinton areas of Nottingham; and
- The promotion, for the benefit of the public, the conservation protection and improvement of the physical and natural environment, particularly in and around the St Ann's and Sneinton areas of Nottingham.

Objectives, strategies and activities

We offer a broad range of training, education, sport, recreation and leisure time activities, and targeted support to local people by providing mentoring, training and employment programmes and well-being activities.

Epic Partners

Trustees' Report

Public benefit

The activities support the public in raising aspirations, providing pathways to better lives and employment opportunities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Principal risks and uncertainties

Lack of funding

The lack of funding is the largest risk to our organisation, and in particular being able to cover the core and administration costs.

Achievements and performance

Epic Partners has achieved its objectives through providing a range of services and activities including:

Working with Children and Young Adults

- Providing after-school programmes including football, multi-sports, basketball, girls-only sessions and swimming,
- Providing PPA cover, lunch-time and after school clubs in schools,
- Delivering our Community Games holiday programme,
- Delivering a Youth Mentoring programme for disaffected young people,
- Designing and delivering a diverse Swimming Programme for schools and the community,
- Developing the Full Effect mentoring programme, working with children and young people at risk of becoming involved in, or affected by, gang-related culture.

Working with Adults and Families

- Working with local schools to promote and shape the Small Steps Big Changes programme, which aims to deliver better outcomes for 0-3 years old children in the local area,
- Regular weekly sessions at a range of venues facilitated by a parent counsellor developing a supportive environment helping to reduce isolation and increase knowledge and take-up of other support organisations,
- Workshops and activities where people learn craft skills to enable product up-cycling and gift-making,
- Supporting the unemployed with CV writing, applications, mock interviews, job search and identifying transferable skills, specifically through one-to-one IT support,
- Providing small group and one-to-one support to increase financial awareness and confidence,
- Encouraging local people to pass on their skills and knowledge to the groups,
- Improving the confidence and ability of non-English speakers to use every day English to overcome barriers to employment.

The COVID-19 pandemic and the reaction to it has caused numerous operational challenges for Epic Partners, including:

- The ability to fund-raise, including events being postponed or cancelled,
- The closure of Community Venues and schools,
- Access to beneficiaries with social-distancing measures in place,
- An increase in demand from beneficiaries,
- Staff sickness and absences.

Unfortunately, these issues are likely to have a significant impact both in the short and long term and sadly we have already had to furlough a significant number of staff members.

Epic Partners

Trustees' Report

Financial review

Epic Partners considers its finances to be in reasonable health at the close of the reporting period, with adequate funds and unrestricted project funds to ensure on-going business activity for at least 6 months.

Policy on reserves

At any time, we aim to have reserves that would cover our payroll and core costs for 3 months. This has been increased to £70,000.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Epic Partners for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

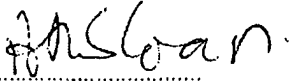
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Epic Partners

Trustees' Report

The annual report was approved by the trustees of the charity on 07/09/2021 and signed on its behalf by:



Andrew Paul Sloan
Trustee



Jane Swinger
Trustee

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Epic Partners

Independent Examiner's Report to the trustees of Epic Partners

Independent examiner's report to the trustees of Epic Partners ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

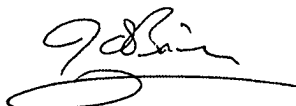
Independent examiner's statement

Since the Company'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 and Fellow of the Association of Charity Independent Examiners, 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 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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 07/09/2021

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	1,369	-	1,369	33,490
Charitable activities	3	66,264	276,053	342,317	261,599
Investment income	5	966	-	966	-
Total Income		<u>68,599</u>	<u>276,053</u>	<u>344,652</u>	<u>295,089</u>
Expenditure on:					
Charitable activities	6	<u>(13,325)</u>	<u>(264,786)</u>	<u>(278,111)</u>	<u>(245,596)</u>
Total Expenditure		<u>(13,325)</u>	<u>(264,786)</u>	<u>(278,111)</u>	<u>(245,596)</u>
Net income		<u>55,274</u>	<u>11,267</u>	<u>66,541</u>	<u>49,493</u>
Net movement in funds		55,274	11,267	66,541	49,493
Reconciliation of funds					
Total funds brought forward		<u>107,671</u>	<u>80,687</u>	<u>188,358</u>	<u>138,865</u>
Total funds carried forward	17	<u>162,945</u>	<u>91,954</u>	<u>254,899</u>	<u>188,358</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 17.

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	33,490	-	33,490
Charitable activities	3	<u>71,871</u>	<u>189,728</u>	<u>261,599</u>
Total income		<u>105,361</u>	<u>189,728</u>	<u>295,089</u>
Expenditure on:				
Charitable activities	6	<u>(84,297)</u>	<u>(161,299)</u>	<u>(245,596)</u>
Total expenditure		<u>(84,297)</u>	<u>(161,299)</u>	<u>(245,596)</u>
Net income		<u>21,064</u>	<u>28,429</u>	<u>49,493</u>
Net movement in funds		21,064	28,429	49,493
Reconciliation of funds				
Total funds brought forward		<u>86,607</u>	<u>52,258</u>	<u>138,865</u>
Total funds carried forward	17	<u><u>107,671</u></u>	<u><u>80,687</u></u>	<u><u>188,358</u></u>

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	13	1,743	1,451
Current assets			
Debtors	14	5,107	18,714
Cash at bank and in hand	15	<u>255,240</u>	<u>176,079</u>
		260,347	194,793
Creditors: Amounts falling due within one year	16	<u>(7,191)</u>	<u>(7,886)</u>
Net current assets		<u>253,156</u>	<u>186,907</u>
Net assets		<u>254,899</u>	<u>188,358</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	17	91,954	80,687
Unrestricted income funds			
Unrestricted funds		<u>162,945</u>	<u>107,671</u>
Total funds	17	<u>254,899</u>	<u>188,358</u>

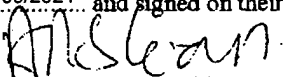
For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

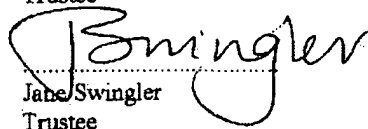
- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 7 to 20 were approved by the trustees, and authorised for issue on 07/09/2021 and signed on their behalf by:



Andrew Paul Sloan
Trustee



Jane Swingle
Trustee

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Epic Partners meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General Equipment	20% Reducing Balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2021

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

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	1,369	1,369	33,490
	<u>1,369</u>	<u>1,369</u>	<u>33,490</u>

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Commission	39,711	-	39,711	71,370
Grants & donations	26,017	276,053	302,070	189,728
Sundry income	536	-	536	501
	<u>66,264</u>	<u>276,053</u>	<u>342,317</u>	<u>261,599</u>

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
BBC Children in Need	-	50,334	50,334
Royal Foundation	-	42,500	42,500
National Lottery - Covid-19 Emergency Fund	-	30,335	30,335
Framework Housing Association	-	24,750	24,750
Angus Lawson Memorial Trust	-	21,102	21,102
Garfield Weston	-	20,000	20,000
ESF Community Grant	-	14,475	14,475
Laureus Foundation	-	10,500	10,500
Boots Charitable Trust	-	9,510	9,510
Big Lottery Community Fund	-	9,440	9,440
Renewal Trust	-	8,789	8,789
Pentland Brands Ltd	-	8,000	8,000
Pilgrim's Trust	-	7,727	7,727
Active Partners - W&CD	-	4,782	4,782
Nike	-	3,863	3,863
T&CE Grant	-	3,565	3,565
Near Neighbours	-	3,011	3,011
Nottingham City Council	-	2,885	2,885
Marsh Christian Trust	-	300	300
Speedo	-	185	185
Job Retention Scheme	26,017	-	26,017
Sundry donations	1,369	-	1,369
	<u>27,386</u>	<u>276,053</u>	<u>303,439</u>

5 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Other interest receivable	966	966	-
	<u>966</u>	<u>966</u>	<u>-</u>

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Expenditure on charitable activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds £	2021 £	2020 £
Activities & trips	-	-	-	1,336
Marketing & advertising	670	-	670	484
Hospitality & refreshments	57	-	57	472
Insurance	121	1,551	1,672	1,672
IT equipment & support	272	4,605	4,877	803
Legal & professional	2,509	4,663	7,172	5,586
Printing, postage & stationery	-	65	65	1,408
Recruitment	65	-	65	1,281
Rent & venue hire	-	10,525	10,525	14,038
Travel	-	-	-	375
Training	100	257	357	640
Sundry payments	52	-	52	521
Telephone	100	501	601	570
Outsourced work fees	100	12,192	12,292	5,251
Wages, NI & pension	8,122	228,924	237,046	208,523
Depreciation	436	-	436	363
General admin	431	-	431	355
Publications and subscriptions	-	-	-	604
Purchases	-	145	145	1,314
Uniforms	290	1,358	1,648	-
	<u>13,325</u>	<u>264,786</u>	<u>278,111</u>	<u>245,596</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>436</u>	<u>363</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2021

9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner are analysed as follows:

	2021	2020
	£	£
Independent examination	<u>1,450</u>	<u>1,450</u>

10 Staff costs

The aggregate payroll costs were as follows:

	2021	2020
	£	£
Staff costs during the year were:		
Wages and salaries	219,838	194,360
Social security costs	12,737	10,700
Pension costs	<u>4,471</u>	<u>3,463</u>
	<u>237,046</u>	<u>208,523</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021	2020
	No	No
Average number of employees	<u>13</u>	<u>14</u>

9 (2020 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,471 (2020 - £3,463).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £158,526 (2020 - £76,713).

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2021

13 Tangible fixed assets

	General equipment £	Total £
Cost		
At 1 April 2020	3,668	3,668
Additions	728	728
At 31 March 2021	<u>4,396</u>	<u>4,396</u>
Depreciation		
At 1 April 2020	2,217	2,217
Charge for the year	436	436
At 31 March 2021	<u>2,653</u>	<u>2,653</u>
Net book value		
At 31 March 2021	<u>1,743</u>	<u>1,743</u>
At 31 March 2020	<u>1,451</u>	<u>1,451</u>

14 Debtors

	2021 £	2020 £
Trade debtors	5,107	15,847
Other debtors	-	2,867
	<u>5,107</u>	<u>18,714</u>

15 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	38	38
Cash at bank	255,202	176,041
	<u>255,240</u>	<u>176,079</u>

16 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	4,491	4,543
Other creditors	2,700	3,343
	<u>7,191</u>	<u>7,886</u>

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2021

17 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General Fund	42,671	68,599	(13,325)	-	97,945
<i>Designated</i>					
Contingency Fund	65,000	-	-	-	65,000
Total Unrestricted funds	107,671	68,599	(13,325)	-	162,945
Restricted funds					
Football & Swimming	-	9,440	(9,440)	-	-
The National Lottery Community Fund	9,953	30,335	(40,288)	-	-
Swimming activities	13,731	-	-	(13,731)	-
Framework Housing Association SSBC	-	24,750	(24,750)	-	-
Open doors (NCC)	422	2,885	(3,307)	-	-
Metropolitan Housing Association	-	8,657	(8,657)	-	-
Water safety (Speedo)	-	8,185	(185)	-	8,000
Boots Mentoring	-	9,510	(9,510)	-	-
How to... (Near Neighbours)	-	3,011	-	-	3,011
Full Effect project	38,407	42,500	(80,907)	-	-
Play Over Time (Heritage Lottery fund)	9,675	-	(9,675)	-	-
Angus Lawson football and swimming	5,499	21,102	-	13,731	40,332
Community based children's activities	3,000	50,334	(41,070)	-	12,264
Pilgrim Trust	-	7,727	(7,727)	-	-
Active Partners	-	4,782	-	-	4,782
Laurels	-	10,500	(10,500)	-	-
Nike	-	3,995	(3,995)	-	-
Futures	-	14,475	(14,475)	-	-
Marsh Christian Trust	-	300	(300)	-	-
Garfield Weston Foundation	-	20,000	-	-	20,000
Ironmongers Trust	-	3,565	-	-	3,565
Total restricted funds	80,687	276,053	(264,786)	-	91,954
Total funds	188,358	344,652	(278,111)	-	254,899

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2021

The specific purposes for which the funds are to be applied are as follows:

Children in Need; providing a young persons mentoring programme,
Angus Lawson; girls' football and swimming programme,
National Lottery - Emergency Fund; online provision because of the impact of Covid-19,
Royal Foundation; providing the Full Effect youth programme,
Pilgrim Trust; community arts and sports sessions,
Near Neighbours; youth employment scheme,
Speedo; drowning prevention swimming programme,
Active Partners; youth work programme,
Metro Housing; Community and Youth activity in area 6,
Laureus; delivering school-based programme delivered in partnership with 3 local colleges/universities,
focusing on involving young people in social action programmes,
Boots Charitable Trust; mentoring and transition project,
Nike; community activities for children,
Futures; adult education, specifically for economically inactive residents,
Marsh Christian Trust; adult education programme,
Framework; Small steps for your English Family Mentors volunteers ESOL support,
Garfield Weston Foundation; COVID 19 Help Project – Maths, English, ESOL, CV - back to work project,
Ironmongers' Foundation; employment scheme,
Nottingham City Council; A programme that provides free goods, well-being support, financial education,
employability skills development and ESOL classes,
Big Lottery - Awards for All; after school activities.

The transfer from the swimming activities fund to the Angus Lawson fund represents the conflation of these two restricted funds.

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Notes to the Financial Statements for the Year Ended 31 March 2021

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
<i>General</i>				
General Fund	21,607	105,361	(84,297)	42,671
<i>Designated</i>				
Contingency Fund	65,000	-	-	65,000
Total unrestricted funds	<u>86,607</u>	<u>105,361</u>	<u>(84,297)</u>	<u>107,671</u>
Restricted funds				
The National Lottery Community Fund	-	9,953	-	9,953
Swimming activities	18,003	5,839	(10,111)	13,731
Framework Housing Association SSBC	-	14,850	(14,850)	-
Open doors (NCC)	-	4,500	(4,078)	422
Full Effect project	20,127	98,979	(80,699)	38,407
SAS Ninjas (Awards for All)	774	-	(774)	-
Play Over Time (Heritage Lottery fund)	3,859	10,920	(5,104)	9,675
Angus Lawson football and swimming	5,923	7,622	(8,046)	5,499
Community based children's activities	(1,863)	37,065	(32,202)	3,000
Community based adult activities	5,435	-	(5,435)	-
Total restricted funds	<u>52,258</u>	<u>189,728</u>	<u>(161,299)</u>	<u>80,687</u>
Total funds	<u>138,865</u>	<u>295,089</u>	<u>(245,596)</u>	<u>188,358</u>

18 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	2021 Total funds
	General £	Designated £	£	£
Tangible fixed assets	1,743	-	-	1,743
Current assets	103,393	65,000	91,954	260,347
Current liabilities	(7,191)	-	-	(7,191)
Total net assets	<u>97,945</u>	<u>65,000</u>	<u>91,954</u>	<u>254,899</u>

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Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted funds		Restricted funds	2020
	General £	Designated £	£	Total funds £
Tangible fixed assets	1,451	-	-	1,451
Current assets	49,106	65,000	80,687	194,793
Current liabilities	<u>(7,886)</u>	<u>-</u>	<u>-</u>	<u>(7,886)</u>
Total net assets	<u>42,671</u>	<u>65,000</u>	<u>80,687</u>	<u>188,358</u>

19 Related party transactions

There were no related party transactions in the year.