

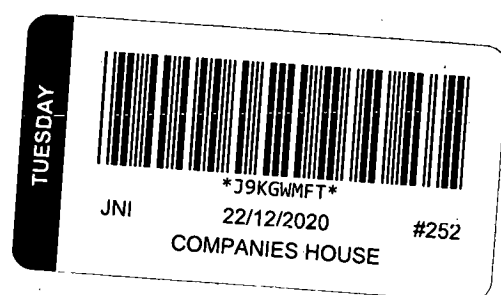
Company registered number: NI031453

Charity registered number: NIC105179

WHITEROCK CHILDRENS CENTRE LTD

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020



Tony Clarke
Clarke&Co. Accountants
53 Andersonstown Road
Belfast
BT11 9AG

WHITEROCK CHILDRENS CENTRE LTD

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Trustees' Annual Report (Incorporating the Director's Report)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 21 October 1996 and registered with the Charity Commission for Northern Ireland on 3 May 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Whiterock Childrens Centre Ltd (also known as Whiterock Creche Association)

Registered Company number

NI031453

Registered Charity number

NIC105179

Registered office

91 Whiterock Road
Belfast
County Antrim
BT12 7PG

CHAIRPERSON

Lorraine Morrissey

TRUSTEES

Lorraine Morrissey

James Donnelly - Resigned on 26 November 2020

Anette Conlon - Appointed on 30 October 2020

Kevin Morrison - Appointed on 30 November 2020

DIRECTORS

Lorraine Morrissey

James Donnelly - Resigned on 26 November 2020

Anette Conlon - Appointed on 30 October 2020

Kevin Morrison - Appointed on 30 November 2020

INDEPENDENT EXAMINER

Tony Clarke

Clarke&Co. Accountants
53 Andersonstown Road
Belfast
BT11 9AG

WHITEROCK CHILDRENS CENTRE LTD

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

Trustees' Annual Report (Incorporating the Director's Report)

Welcome to the Children's Centre Annual Report for 2020. It has represented another busy and rewarding year. Deirdre, our Centre Manager, details many of the highlights we experienced, and I would urge you to read her contribution to this report to get a real flavour of what 2019-20 meant for us. In introducing the report, my main job is to acknowledge and pay tribute to all our supporters who continue to help us plan, deliver and improve what we do year on year.

The families and children who use our Centre are its beating heart. Delivering community services has its challenges, but our work alongside the families and kids reminds us everyday why we need to knuckle down and get on with it.

Our staff are fantastic. Year on year they build on previous work and continue to improve and expand the services we offer. They are a dedicated, loyal and hardworking team, well led by Deirdre and I want to pay tribute to them. Thank you all.

Without adequate funding, we would not be able to provide the services we do. A huge thank you to all our funding bodies and to those people who work within them who make real effort to understand some of the complexities associated with our work and who support us to adapt to better meet needs. Keep investing in what we do and supporting us.

Our colleagues in other community groups up and down the road who are always at the end of a phone to listen, advocate on our behalf and support us. Solidarity makes the work easier. Thank you especially to Paul Maskey our local MP for all he does to support the Centre.

2019 saw the departure of Jim Donnelly and Chrissie Cahill as board members. Thank you both for helping guide the work and for your continued support of the Centre. We were joined by Kevin Morrison and Annette Conlon, two very dedicated and experienced local people who, very quickly, rolled their sleeves up and put their shoulders to the wheel. We have a small but actively involved board and this makes all the difference.

Lastly, the site we are based on is being sold. This brings a level of uncertainty regarding our future because we are stepping into the unknown with a new landlord. We have many exciting plans to develop and grow our work and we are hopeful that whoever buys the land will work with us and embrace the vision we have for local families.

WHITEROCK CHILDRENS CENTRE LTD
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TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Structure, Governance and Trustees

Whiterock Childrens Centre Ltd which is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI31453, with the objective of undertaking charitable activities for the benefit of the inhabitants of Northern Ireland.

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial Review

The results for the year ended 31 March 2020 are set out on pages 7 and 8 of the financial statements.

The total income for the year ended 31 March 2020 amounted to £388,685 (2019: £365,007). The total expenditure was £398,664 (2019: £367,203). The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £4,493 in reserves at the year end (2019: £14,472).

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

WHITEROCK CHILDRENS CENTRE LTD

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Trustees' responsibilities statement

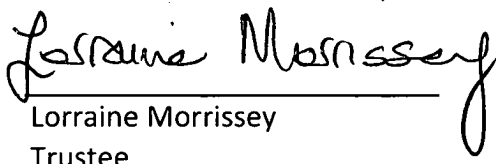
The Trustees (who are also directors of Whiterock Childrens Centre Ltd for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice)

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 the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and the enable them to ensure that the financial statements comply with the Companies Act 2016. 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.

This report was approved by the Trustees, on10.12.20..... and signed on behalf by:


Lorraine Morrissey
Trustee

WHITEROCK CHILDRENS CENTRE LTD

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITEROCK CHILDRENS CENTRE LTD

I report on the financial statements of the company for the year ended 31 March 2020 which are set out on pages 7 and 8.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

Respective responsibilities of trustees and examiner

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Independent examiner's statement

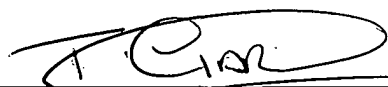
My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

WHITEROCK CHILDRENS CENTRE LTD
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITEROCK CHILDRENS CENTRE LTD
(continued)

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed on page 5 and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Tony Clarke

Date:

10.12.20

Clarke&Co. Accountants
53 Andersonstown Road
Belfast
BT11 9AG

WHITEROCK CHILDRENS CENTRE LTD
 (Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT

		Unrestricted Funds	Restricted Funds	Year to 31-Mar-20 TOTAL	Year to 31-Mar-19 TOTAL
	Note	£	£	£	£
Income from:					
Donations and Legacies	2	12,586	-	12,586	10,559
Charitable Activities	3	112,343	263,755	376,098	354,448
Total Income		124,929	263,755	388,685	365,007
Expenditure on:					
Charitable Activities	5	134,908	263,755	398,664	367,203
Total Expenditure:		134,908	263,755	398,664	367,203
Net income/(Expenditure)		(9,979)	-	(9,979)	(2,196)
Transfers between funds		-	-	-	-
Net movement in funds		(9,979)	-	(9,979)	(2,196)
<u>Reconciliation of Funds</u>					
Total funds brought forward		14,472	83,446	97,918	100,114
Total Funds carried forward		4,493	83,446	87,939	97,918

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

All incoming resources and resources expended derive from continuing activities.

The notes on page 9 to 15 form an integral part of these accounts

WHITEROCK CHILDRENS CENTRE LTD

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2020****BALANCE SHEET**
As at 31 March 2020

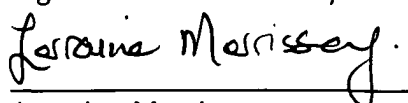
	Note	2020 £	2019 £
Fixed Assets			
Tangible Assets	14	<u>105,714</u>	<u>114,222</u>
		105,714	114,222
Current Assets			
Debtors	7	14,925	10,821
Cash at bank		<u>10,463</u>	<u>18,261</u>
		25,387	29,082
Liabilities			
Creditors: amounts falling due within one year	8	<u>(21,523)</u>	<u>(18,962)</u>
Net Current Assets		<u>3,865</u>	<u>10,120</u>
Total Assets Less Current (Liabilities)		<u>109,578</u>	<u>124,342</u>
Long-term Liabilities			
Loans Falling due: amounts falling due more than one year	11	<u>(21,639)</u>	<u>(26,424)</u>
Net assets		<u>87,939</u>	<u>97,918</u>
Funds			
Restricted		83,446	83,446
Unrestricted		4,493	14,472
TOTAL FUNDS	12	<u>87,939</u>	<u>97,918</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board directors on 10.12.20 and were signed on their behalf by:



Lorraine Morrissey
Trustee

The notes on page 9 to 15 form and integral part of these accounts

NOTES TO THE ACCOUNTS

1 Accounting policies

(a) Basis of preparation of financial statements

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) and the Companies Act 2006.

Whiterock Childrens Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy.

(b) General information

Whiterock Childrens Centre Ltd is a private company limited by guarantee. The company is incorporated in Northern Ireland and has the company number NI031453 The registered office address and principal place of business is Cathedral House, Belfast Lgbt Centr, 91 whiterock Road, Belfast, Northern Ireland, BT12 7PG. The principal activity of the company continues to be operateing within a Social economy Framework for part of our work. WCC are a local employer providing employment for 19 employees in a area of high deprivation . WCC is a non profit taking organisation and all profits are re invested in the charitable purposes of the group. The charity beneficiaries of the centre are the children and families who use the centre to return to employment training or education. Support black and minority ethnic familes through out West Belfast to enable them to settle into community.

The financial statements are presented in Sterling (£). The level of rounding is £1.

(c) Company status

The company is a company limited by guarantee. The members of the company are the Trustees names on page 1. In the event of the company being wound up the liability in respect of the guarantee is limited to £1 per member of the company.

(d) Going concern

After reviewing the charities forecasts and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing it financial statements.

(e) Income

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and the economic benefit can be measured reliably In accordance with the Charities SORP (FRS 102).

NOTES TO THE ACCOUNTS (continued)

(e) Income continued

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would be willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of donation.

Income tax recoverable in relation to investments income is recognised at the time the investment income is receivable.

(f) Expenditure

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 cost of each activity are made up of the total 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 the basis consistent with the use of resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company.

(g) Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of the asset may not be recoverable. Shortfalls between the carrying value of the fixed assets and their recoverable amounts are recognised as impairments, impairments losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	-	15% Reducing Balance
Land and Buildings	-	20 year lease term

NOTES TO THE ACCOUNTS (continued)

(h) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the bank.

(i) Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(j) Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit of similar account.

(k) Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that the transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount at the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of these amounts, discounted at the pre-tax discounted rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within the interest payable and similar charges.

(l) Financial instruments

The company only has financial assets and financial liabilities of a kind that qualifies as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

(m) Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the Trustees in the furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with the specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

WHITEROCK CHILDRENS CENTRE LTD

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2020****NOTES TO THE ACCOUNTS (continued)****2 Income from Donations and Legacies**

	2020			2019
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Donations	5,248	-	5,248	3,980
Childcare Fees	-	-	-	5,927
Other	7,339	-	7,339	652
Totals 2020	12,586	-	12,586	10,559
Totals 2019	10,559	-	10,559	

3 Income from Charitable Activities

	2020			2019
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Halifax Foundation	-	15,000	15,000	-
BRO/DFC	-	27,038	27,038	29,392
BCC	-	16,303	16,303	14,841
Early Years	-	29,797	29,797	21,967
BHSCT	-	36,524	36,524	52,066
OFMDFM/TEO	-	52,337	52,337	34,528
Comic Relief	-	2,000	2,000	14,700
Bright Start	-	10,947	10,947	11,233
Surestart	-	12,221	12,221	12,221
Family Learning	-	1,853	1,853	5,147
Children in Need	-	39,946	39,946	37,839
HSBC	-	2,300	2,300	2,315
Family Hub	-	13,967	13,967	-
Enkalon	-	1,000	1,000	-
BSO	-	956	956	-
DOH	-	1,565	1,565	-
Childcare Fees	112,343	-	112,343	118,198
Totals 2020	112,343	263,755	376,098	354,448
Totals 2019	118,198	236,250	354,448	

WHITEROCK CHILDRENS CENTRE LTD
 (Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

NOTES TO THE ACCOUNTS (CONTINUED)

4 Staff Costs and Numbers

	<u>2020</u>	<u>2019</u>
	£	£
Gross Wages and Salaries	298,597	278,753
	<u>298,597</u>	<u>278,753</u>

No employee received emoluments of more than £60,000 (2019: None)

The average monthly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

<u>2020</u>	<u>2019</u>
Number	Number
<u>19</u>	<u>19</u>

5 Expenditure

	<u>2020</u>			<u>2019</u>
Charitable Activities	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Wages and salaries	107,851	190,745	298,597	278,753
Staff pension	-	-	-	5,459
Courses and training	-	-	-	1,698
Project costs	-	31,775	31,775	20,103
Childrens catering	8,309	-	8,309	8,746
Insurance	-	2,356	2,356	5,468
Rent	(170)	-	(170)	2,040
Light and Heat	-	5,422	5,422	12,740
M&R and IT	-	11,653	11,653	12,097
Printing, Stationery	-	3,395	3,395	1,524
Telephone	-	2,591	2,591	2,992
Food Bank	-	1,027	1,027	-
Travel and Transport	-	1,904	1,904	1,569
Accountancy	-	3,850	3,850	4,200
Legal & Professional	-	-	-	300
Equipment	-	3,515	3,515	-
Bank charges	-	757	757	829
Cleaning and Waste Disposal	-	4,764	4,764	-
Depreciation	8,508	-	8,508	8,686
Interest	10,409	-	10,409	-
Total 2020	<u>134,908</u>	<u>263,755</u>	<u>398,664</u>	<u>367,203</u>
Total 2019	<u>130,953</u>	<u>236,250</u>	<u>367,203</u>	

WHITEROCK CHILDRENS CENTRE LTD
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TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

NOTES TO THE ACCOUNTS (CONTINUED)

6 Trustees remuneration & expenses

Durning the year, no Trustees received any remuneration (2019 - £NIL).

Durning the year, no Trustees received any benefits in kind (2019 - £NIL).

Durning the year, no Trustees received any reimbursement of expenses (2019 - £NIL).

7 Debtors

	<u>2020</u>	<u>2019</u>
	£	£
Grants Receivable	-	7,000
Trade debtors	10,821	15,964
Prepayments	-	-
	<u>10,821</u>	<u>22,964</u>

8 Creditors: amounts falling due within one year

	<u>2020</u>	<u>2019</u>
	£	£
Accruals & Deferred Income	-	-
HMRC PAYE & Pension	9,263	6,600
Trade Creditors	2,052	6,314
Other Creditors	1,552	2,938
Loans	8,656	3,110
	<u>21,523</u>	<u>18,962</u>

9 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £240 (2019 - £240)

10 Related party transactions

There were no related party transactions during the year.

11 Long-term Liabilities

	<u>2020</u>	<u>2019</u>
	£	£
UCIT Loan	21,639	26,424
	<u>21,639</u>	<u>26,424</u>

WHITEROCK CHILDRENS CENTRE LTD

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

NOTES TO THE ACCOUNTS (continued)

12 Statement of funds - current year

	Balance at 1 April 2019	Income	Expenditure	Transfer in/out	Balance at 31 March 2020
	£	£	£	£	£
<u>Restricted funds</u>					
Grants	-	263,755	(263,755)	-	-
General	83,447	-	-	-	83,447
Total restricted funds	83,447	263,755	(263,755)	-	83,447
<u>Unrestricted funds</u>					
Childcare Fees	-	112,343	(112,343)	-	-
Donations	-	5,248	(5,248)	-	-
General	14,471	7,339	(8,809)	-	13,000
Total Unrestricted funds	14,471	124,929	(126,400)	-	13,000
Total of funds - current year	97,918	388,684	(390,155)	-	96,447

13 Statement of fund - prior year

	Balance at 1 April 2018	Income	Expenditure	Transfer in/out	Balance at 31 March 2019
Total unrestricted funds	16,667	128,757	(130,953)	-	14,471
Total restricted funds	83,447	236,250	(236,250)	-	83,447
Total of funds - prior year	100,114	365,007	(367,203)	-	97,918

14 Fixed Assets

	Land & Property	Equipment	Totals
COST	£	£	£
At 1 April 2019	150,000	64,164	214,164
Additions	-	-	-
At 31 March 2020	150,000	64,164	214,164
DEPRECIATION			
At 1 April 2019	42,500	57,442	99,942
Charge for the year	7,500	1,008	8,508
At 31 March 2020	50,000	58,450	108,450
NET BOOK VALUE			
At beginning of period	107,500	6,722	114,222
At 31 March 2020	100,000	5,714	105,714