

REGISTERED COMPANY NUMBER: NI031737 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103004

Interserve Ireland
Report of the Trustees and
Financial Statements
for the Year Ended 30 April 2021

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Interserve Ireland

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**Report of the Trustees
for the Year Ended 30 April 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 30 April 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).

PRINCIPAL ACTIVITY

At Interserve Ireland we are committed to the principal activity of our company, which is seeking to see lives and communities transformed through encounter with Jesus Christ, via wholistic ministry and service. This is in partnership with the Global church, with our geographical focus on the neediest people of Asia and the Arab World. We work with and are supported by other stakeholders including the amalgamation of activities with Interserve Great Britain and Ireland.

REVIEW OF ACTIVITY AND FUTURE DEVELOPMENT

We have continued to build long term links with Interserve Great Britain and Ireland following the amalgamation of activities with Interserve Great Britain and Ireland on 1 May 2017.

We also appreciate the faithful support of the churches and individual donors and trusts.

From the consolidated position with Interserve Ireland, Interserve Ireland, continues to be able to meet the planned operating targets and have been able to build on past successes to ensure it has a sustainable future working with Interserve Great Britain and Ireland.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Interserve Ireland in conjunction with the amalgamated organisation of Interserve Great Britain and Ireland is a religious charitable society tracing its origin to work begun in 1852 in India and developed under various different titles since that time. The charity works in fellowship with other Interserve entities around the world (although is legally independent from them).

Our vision:

To see lives and communities transformed through encounter with Jesus Christ.

Our purpose:

To make Jesus Christ known among the peoples of Asia and the Arab World.

How we work:

Interserve is 'evangelical' in its understanding and practice of the Bible's teaching. It works for, with and through the local church in around 40 countries across Asia and the Arab world, as well as among these peoples living in 'diaspora' in Great Britain & Ireland. Interserve works 'wholistically', or in an integrated way, serving the whole person - i.e. body, mind and spirit, within a social context.

We do this through:

- A.** recruiting Christians in our focus area for service.
- B.** serving local churches through training how to reach out to those from other cultures and faiths in appropriate and respectful ways.
- C.** contributing to social cohesion and the common good in multi-religious societies.

**Report of the Trustees
for the Year Ended 30 April 2021**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Rather than running our own projects, Interserve workers are often placed into projects led by other charities, local churches and other institutions set up to meet the common good and in line with our charitable objects. In many cases, Interserve workers do not obtain a salary from other charities and organisations and are provided with living allowances and ministry expenses by Interserve.

In setting long-term strategies, reviewing annual priorities and regularly discussing the impact that the activities of the charity are having, the Trustees have regard to the Charity Commission's general guidance on public benefit and our charitable objects.

STRATEGIC REPORT - INTERSERVE GREAT BRITAIN AND IRELAND

What we did in 2020: Activities, Achievements and Performance

Activities in 2020 were significantly restricted by the COVID-19 pandemic. Nevertheless, at the end of the year 48 long-term workers (serving more than two years) remained engaged in overseas work, either in situ or remotely from the UK. Between them, they were engaged in activities such as:

Community support

- ethical business (providing local employment and modelling an approach to business with a high moral standard)
- medical services
- educational services
- community projects

Church support and development

- Supporting local churches, including how they serve the marginalised in their local communities.
- residential theological training
- 'theological education by extension' (TEE)

Within the UK, at the end of 2020, 38 workers and 31 associate members were engaged in activities such as:

- educational services including homework clubs and English teaching courses
- life-skill groups and support for migrants (transient and resident)
- cultural awareness courses and seminars
- prayer initiatives
- practical engagement with asylum seekers
- training and resourcing local British churches as they help refugees settle and integrate
- facilitating the set-up and running of wellbeing initiatives
- walking alongside others in their faith journeys and providing mentoring.

In addition, our National Office support staff worked throughout the year with flexibility, resilience and excellence in the face of COVID-19 lockdown restrictions including extensive homeworking in order to retain:

- a quality care and support facility appropriate to the needs of those serving overseas and in Great Britain & Ireland.
- an efficient, effective, and financially sustainable administrative function.

As well as placement of workers overseas and within the UK to meet our objectives, we also continued to engage churches and individual supporters through ongoing communications designed to inform, stimulate thought and equip people. These included:

**Report of the Trustees
for the Year Ended 30 April 2021**

OBJECTIVES AND ACTIVITIES

- Publication and distribution of "Go" Magazine - sent to around 7000 recipients in 2020.
- Content creation and engagement through multiple social media channels.
- Production and distribution of booklets to stimulate prayer. While Interserve takes the lead in these projects, these are created in close collaboration with a number of other charities and promoted widely.

We continue to operate as an entity out of St. John's House in the Alum Rock area of Birmingham, having moved office operations there in 2019. St. John's House provides a multi-cultural context for our work and an opportunity for office administration, leadership and training functions to be done in a context where local community projects are also taking place.

Internally, the Board of Trustees successfully completed a Governance Review in order to assess, update and strengthen governing policies for the charity.

Impact of COVID-19 pandemic on our achievements and performance

Around the world, many of our workers were in contexts where national and international responses to the pandemic had a significant impact on their ability to carry out their normal work. These included restrictions in international travel, limits on in-person interactions and closure of schools, colleges, and churches. Some, who work in hospital settings, played key roles in the medical response to the pandemic. In many cases, workers who had to stop in-person activities such as teaching and mentoring were able to move at least some initiatives into an on-line environment. Some workers who were not able to return overseas as planned were able to work remotely from the UK.

In response to the acute medical needs created by the pandemic in some of the hospitals in South Asia where our workers are placed, we launched a fundraising campaign. Over £30,000 was raised and distributed to three hospitals, to:

- Fund two non-invasive ventilators and a blood gas analyser for critical care.
- Cover the costs of PPE for women delivering babies.
- Ensure that doctors and nurses remained employed at a time of increased need but reduced income.
- Re-adapt a dental clinic so it could operate in a COVID-safe manner.

One of our key resources for equipping individuals and churches to reach out effectively in a cross-cultural context, Friendship First, was successfully deployed in a fully online format and used several times across the UK.

Speaking in local churches, at conferences, colleges and universities was significantly limited because of the pandemic, although there were some opportunities for teaching and speaking through online events.

Many of the community projects at St John's House in Birmingham had to be restricted or cancelled through much of the year, although some activities, such as English teaching were able to move online.

It was decided to stop further work on the rear cloister due to the financial uncertainty arising from Covid-19 £27,324 was spent on this in 2020.

**Report of the Trustees
for the Year Ended 30 April 2021**

OBJECTIVES AND ACTIVITIES

PUBLIC BENEFIT & DETRIMENT

A key Trustee duty (section 17 of the Charities Act 2011) is to have due regard for the 'public benefit' from our work. As we review our performance the following indicators demonstrate - what we understand to be - the 'public benefit' of our activities.

These include:

- i) participation in the national UK conversation on migration and world faiths
- ii) a contribution to 'social cohesion' and 'community integration'
- iii) support to vulnerable Christian communities in hostile contexts
- iv) equipping people for life and Christian witness in multi-cultural societies
- v) encouraging people who exercise their right to freedom of religious choice
- vi) the benefit we believe is contained in the life and teaching of Jesus Christ.

Our primary beneficiaries are local churches overseas and in the UK.

FINANCIAL REVIEW

Interserve Ireland's overall Income for the 12 month period end to 30th of April 2021 was £105,954 in comparison with £6,193 for the 12 month period in 2020. The rise in income is mainly due to the legacy income received within the year.

Expenditure for the year ended 30 of April 2021 was £1,552. In comparison with the previous period ended 30 April 2020 this was up from £702. The main reason for this was due to transfers of money to the ISGBI organisation. Accordingly, Interserve Ireland reported a surplus of £104,402 for the year. The Surplus gain in the year ended 30 April 2021 was mostly due to the rise in income.

Due to the year end surplus of £104,402, the 30 of April 2021 Balance Sheet balance has increased from £45,806 in 2020 to £150,208.

RESERVES POLICY

Interserve Ireland, in the context of Interserve Great Britain and Ireland, keeps reserves and can spend them in order to meet a range of issues including:

- emergencies both in the UK and overseas including repatriation costs for Partners in some countries where political and religious stability is currently unpredictable and the current Covid-19 Pandemic;
- budgeted short to medium term projects that fall over more than one financial year, including for example in 2019 funding the costs of the National Office move to Birmingham;
- variations in general income and legacy income that are either predicted or, by nature, not predictable;
- restricted funds allocated by donors and shown separately in the accounts which are set aside for these specified purposes and normally relate to Partners; and
- designated funds for specific Partners.

**Report of the Trustees
for the Year Ended 30 April 2021**

FINANCIAL REVIEW

RESERVES POLICY

Interserve Great Britain and Ireland's Reserves Policy involves:

- (a) Excluding those elements of the charity's total funds that constitute endowment or other restricted funds set aside for specified purposes, that are designated towards the support of specific partners, that are invested in fixed assets not practically realisable in the near term (e.g. buildings Interserve uses itself) and that have already been committed to existing programmes or to meet expected general fund deficits over the next three years;
- (b) Determining how much of the balance should be retained in reserve to meet plausible potential adverse experience including costs that the charity would be subject to if some unforeseen event caused it to close or to need to merge with another charity. The charity does this bearing in mind Charity Commission guidance on what are reasonable reserves to set aside for these purposes; and
- (c) Determining the best way to spend the remaining balance in furtherance of its strategic objectives.

At 30 April 2021, Interserve Ireland's total charity funds amounted to £150,208 but of these funds, £8,550 were in restricted funds set aside for specified purposes. Of the balance, Interserve Ireland considers it reasonable to hold these reserves in the context of Interserve Great Britain and Ireland. The Trustees are currently exploring the best way to spend this in Ireland.

Interserve's Reserves Policy is reviewed annually by the Finance and Risk Management Group (FRMG, a sub-committee of the Board), bearing in mind current known risks which are regularly assessed by this Group. It was most recently reviewed by this Group in May 2021 and agreed by the Board in June 2021.

PLANS FOR THE FUTURE

In the context of Interserve Great Britain and Ireland the objectives for the future for Interserve Ireland are:

At the end of 2020, the Trustees embarked on a strategic review process that is expected to be concluded in mid to late 2021. The review process aims to explore how the objects of the charity can most effectively be met in a context that has changed significantly since its founding. For example:

- The majority of Christians now live in the Global South. Within the Interserve Fellowship globally, the fastest-growing parts of the organisation are in South Asia and South America.
- Churches in the UK are seeing a significant shift in demographics, with churches with majority congregations from diaspora communities among those growing the fastest.
- The long-term effects of the COVID-19 pandemic are as yet unknown but likely to be profound on areas such as global travel and the global economy.
- Internally, we also saw the arrival of a number of key staff in 2020 including a new National Director.

We believe that we are at a significant transition point and the strategic review process may lead to some fundamental changes in the way that we operate and fund our work.

As COVID-19 vaccines are rolled-out across the UK and around the world, we anticipate that many of the projects that our long-term workers are engaged in will resume. As many of our workers are engaged in contexts of economic and social deprivation, we anticipate that the needs of these communities will be even greater as the virus is exacerbating the issues caused by inequality. Preparing our workers to take on these challenges will be an important activity. Similarly, for our work at St John's House, Birmingham, we anticipate a resumption of, and increase in, community projects as pandemic restrictions are eased.

**Report of the Trustees
for the Year Ended 30 April 2021**

FINANCIAL REVIEW

PRINCIPAL RISKS AND UNCERTAINTIES

Interserve Ireland via Interserve Great Britain and Ireland has had a risk assessment and action policy in place for a number of years.

All significant activities undertaken are subject to a risk review as part of an ongoing management process using a robust Risk Register. The trustees and management team review these risks on an ongoing basis and satisfy themselves that adequate systems and procedures are in place to manage the risks identified. Major risks are identified by the management team in collaboration with a Finance and Risk Management Group (FRMG) which maintains the Risk Register; scrutinised and approved by the Board.

We believe that our greatest strategic risk going forward is the failure to recruit and retain long-term workers to carry out the activities of the charity. Underlying factors that increase the likelihood of this risk include potential long-term restrictions on travel as a result of the pandemic, less willingness of governments to grant visas to overseas workers and a trend towards decreasing lengths of service. Steps to mitigate this risk include development and maintenance of a relevant communications strategy and active promotion of opportunities for service, commitment to providing good care to existing workers in order to maximise retention and more flexible processes for matching workers with opportunities.

As a charity, Interserve is dependent on the donations of individuals, churches, and charitable trusts. There is a risk of decline in income which will impact both the short-term operations and the long-term viability of the organisation. To mitigate this risk our fundraising team seeks to maintain a diverse range of funding streams that include regular and one-off donations, legacy income and income-generating activities. Management accounts are scrutinized monthly by the management team and quarterly by the Finance and Risk Management Group and a cash reserves policy is followed. Other operational risks in areas such as safeguarding, and data protection are minimized through maintaining up to date policies and processes and comprehensive training of staff and volunteers.

Political instability or insecurity in countries where personnel are located is an ongoing reality. Interserve International has robust systems and processes in place to ensure rapid and appropriate responses when needed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

Interserve Ireland is a company limited by guarantee and a charity registered in Northern Ireland. It is governed by Articles of Association.

Recruitment and appointment of directors

New Directors are appointed at the discretion of the Board which is also referred to within the charity as the Council. Care is taken to ensure an appropriate skill mix within the Council. There is no fixed term for directorship. New Directors take part in an induction programme which aims to familiarise them with the charity's values, aims and objectives together with its day-to-day operations, in addition to clarifying their statutory responsibilities as Directors of a company limited by guarantee and Directors of a charity.

**Report of the Trustees
for the Year Ended 30 April 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Directors are responsible for the overall direction of the charity and serve voluntarily. The Directors meet at least quarterly throughout the year and are supported by a Finance Risk Management Group. The home staff team of thirteen full time staff and nine part time, led by the National Director, are responsible for the ongoing operation of the charity, fulfilling the strategy set by the Directors.

Risk Management

The directors assess the major risks to which the charity is exposed on an ongoing basis and have established procedures to mitigate those that are identified as a result of these reviews.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI031737 (Northern Ireland)

Registered Charity number

103004

Registered office

14 Glencregagh Court
Belfast
Co. Down
BT6 0PA

Trustees

Mr K Ashman Retired Solicitor
Mr G H Brown Retired
Mrs K T Butterworth Consultant
Mr T Chacko Self Employed Evangelist (resigned 5.9.20)
Mrs J Clark Teacher / Interpreter
Miss S Fatehi Associate Director
Rev J Howitt Minister of Religion
Mr M Kemp Managing Director
Mrs A McConkey Retired
Dr S Oliver-Dee Lecturer (resigned 19.6.21)
Professor M A C Pietroni Doctor (resigned 5.9.20)
Mrs J Showell-Rogers Retired
Mr O Singh Project Manager
Rev J Smuts Minister of Religion
Mr J Olisa (appointed 19.6.21)

Company Secretary

Mr C J Binder

**Report of the Trustees
for the Year Ended 30 April 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

CONCLUSION

Finally, we would like to take this opportunity to express our thanks to the wider family of Interserve Great Britain and Ireland. In a time of change, the importance of established supporter partnerships formed over a number of years, are vital, in order to bring continuity to our activities, so that we can face the growing challenges of being involved in cross cultural global integral mission.

Approved by order of the board of trustees on 4 December 2021 and signed on its behalf by:

Rev J Howitt - Trustee

Independent Examiner's Report to the Trustees of Interserve Ireland

I report on the accounts of the company for the year ended 30 April 2021, which are set out on pages ten to seventeen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the 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.

Having satisfied myself that the charity 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 Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

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

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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above 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.

John McCleary
FCA
McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

4 December 2021

Interserve Ireland

**Statement of Financial Activities
for the Year Ended 30 April 2021**

	Notes	Unrestricted fund £	Restricted funds £	30.4.21 Total funds £	30.4.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	105,839	-	105,839	6,103
Investment income	3	<u>115</u>	<u>-</u>	<u>115</u>	<u>90</u>
Total		<u>105,954</u>	<u>-</u>	<u>105,954</u>	<u>6,193</u>
 EXPENDITURE ON					
Charitable activities					
Support costs		1,552	-	1,552	702
NET INCOME		<u>104,402</u>	<u>-</u>	<u>104,402</u>	<u>5,491</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		37,256	8,550	45,806	40,315
TOTAL FUNDS CARRIED FORWARD		<u>141,658</u>	<u>8,550</u>	<u>150,208</u>	<u>45,806</u>

The notes form part of these financial statements

Interserve Ireland (Registered number: NI031737)

**Balance Sheet
30 April 2021**

	Notes	Unrestricted fund £	Restricted funds £	30.4.21 Total funds £	30.4.20 Total funds £
CURRENT ASSETS					
Debtors	6	289	-	289	314
Cash at bank		<u>144,387</u>	<u>8,550</u>	<u>152,937</u>	<u>48,092</u>
		144,676	8,550	153,226	48,406
CREDITORS					
Amounts falling due within one year	7	(3,018)	-	(3,018)	(2,600)
NET CURRENT ASSETS		<u>141,658</u>	<u>8,550</u>	<u>150,208</u>	<u>45,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		141,658	8,550	150,208	45,806
NET ASSETS FUNDS	8	<u>141,658</u>	<u>8,550</u>	<u>150,208</u>	<u>45,806</u>
Unrestricted funds				141,658	37,256
Restricted funds				<u>8,550</u>	<u>8,550</u>
TOTAL FUNDS				<u>150,208</u>	<u>45,806</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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
30 April 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 4 December 2021 and were signed on its behalf by:

Rev J Howitt - Trustee

Interserve Ireland

Notes to the Financial Statements for the Year Ended 30 April 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

	30.4.21	30.4.20
	£	£
Donations	7,231	6,103
Gift aid	1,021	-
Legacies	97,587	-
	<u>105,839</u>	<u>6,103</u>

Interserve Ireland

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2021**

3. INVESTMENT INCOME

	30.4.21	30.4.20
	£	£
Deposit account interest	<u>115</u>	<u>90</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,103	-	6,103
Investment income	<u>90</u>	<u>-</u>	<u>90</u>
Total	<u>6,193</u>	<u>-</u>	<u>6,193</u>
 EXPENDITURE ON			
Charitable activities			
Support costs	702	-	702
NET INCOME	<u>5,491</u>	<u>-</u>	<u>5,491</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	31,765	8,550	40,315
TOTAL FUNDS CARRIED FORWARD	<u>37,256</u>	<u>8,550</u>	<u>45,806</u>

Interserve Ireland

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2021**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.4.21	30.4.20
		£	£
Other debtors		<u>289</u>	<u>314</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.4.21	30.4.20
		£	£
Other creditors		1,998	2,000
Accrued expenses		<u>1,020</u>	<u>600</u>
		<u>3,018</u>	<u>2,600</u>
8. MOVEMENT IN FUNDS			
		Net	At
	At 1.5.20	movement	30.4.21
	£	in funds	£
Unrestricted funds			
General fund	37,256	104,402	141,658
Restricted funds			
Partners - donations	8,550	-	8,550
TOTAL FUNDS	<u>45,806</u>	<u>104,402</u>	<u>150,208</u>
Net movement in funds, included in the above are as follows:			
	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	105,954	(1,552)	104,402
TOTAL FUNDS	<u>105,954</u>	<u>(1,552)</u>	<u>104,402</u>

Interserve Ireland

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2021**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	At 30.4.20 £
Unrestricted funds			
General fund	31,765	5,491	37,256
Restricted funds			
Partners - donations	8,550	-	8,550
TOTAL FUNDS	<u>40,315</u>	<u>5,491</u>	<u>45,806</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,193	(702)	5,491
TOTAL FUNDS	<u>6,193</u>	<u>(702)</u>	<u>5,491</u>

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

	At 1.5.19 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	31,765	109,893	141,658
Restricted funds			
Partners - donations	8,550	-	8,550
TOTAL FUNDS	<u>40,315</u>	<u>109,893</u>	<u>150,208</u>

Interserve Ireland

Notes to the Financial Statements - continued for the Year Ended 30 April 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,147	(2,254)	109,893
TOTAL FUNDS	<u>112,147</u>	<u>(2,254)</u>	<u>109,893</u>

9. RELATED PARTY DISCLOSURES

The Trustee's of Interserve Ireland are also Trustee's of Interserve Great Britain and Ireland. The amounts owed to other creditors detailed in note 7 relate to amounts owed to Interserve Great Britain and Ireland, At 30 April 2021 £1,998 was owed to Interserve Great Britain and Ireland. (30 April 2020 - £2,000).

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.