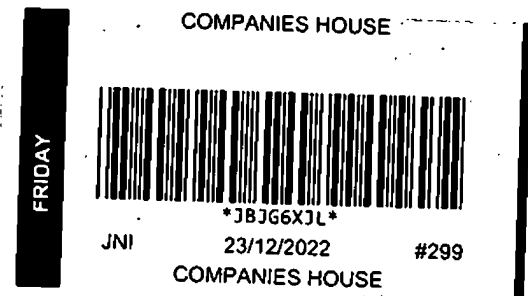
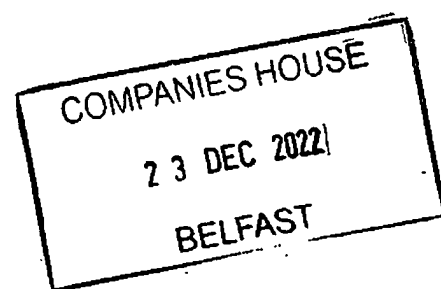


Company registered number: NI619350
Charity registered number: NIC106210

CARA-FRIEND

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

CARA-FRIEND

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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 16 July 2013 and registered with the Charity Commission for Northern Ireland on 27 July 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI619350

Registered Charity number

NIC106210

Registered office

23-31 Waring Street

Belfast

Northern Ireland

BT1 2DX

CHAIRPERSON

Matthew Leebody

TRUSTEES

Matthew Leebody Chair

Niall Gillespie Treasurer, Secretary

Colin Flinn

Sonya McMullan

INDEPENDENT EXAMINER

Tony Clarke

53 Andersontown Road

Belfast

BT11 9AG

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

The Trustees present their annual report together with the financial statements of the company for the 01 April 2021 to 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in not 1 to the financial statements and comply with the company's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practices applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Structure, Governance and Trustees

Cara-Friend 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 NI619350, with the objective of undertaking charitable activities for the benefit of the inhabitants of Northern Ireland.

Chief Officer's Report

Cara-Friend has during this, its 48th year of operation, faced a hugely increased demand for all our services, both in terms of face to face services and online service delivery, and has continued to meet that demand as well as plan and deliver new services.

Our range of LGBTQI+ frontline service delivery areas now include:

- LGBTQI+ Inclusive Business Charter
- LGBTQI+ Inclusive Schools' Charter & Education Services
- LGBTQI+ Awareness Training
- Regional LGBTQI+ Youth Services Network
- Trans Specific Youth Services
- LGBTQI+ Pop Up Libraries Project
- LGBTQI+ Regional Youth Network
- Family Support Project
- LGBTQI+ Switchboard / Helpline
- LGBTQI+ Domestic Abuse Support
- LGBTQI+ Community Development Services & Events
- LGBTQI+ Mental Health & Mindfulness Project
- Advocacy, Campaigning, Policy and Volunteering

We have maintained good relationships with key statutory and charitable funders as well as developing a host of relationships with new funders such as Trusts and businesses.

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

Chief Officer's Report Continued

Our range of funders has diversified greatly and includes the following, among others:

- Dept of Health
- Education Authority
- BBC Children In Need
- Comic Relief
- Big Lottery Awards For All
- Belfast City Council
- John Moores Foundation
- IBM
- Citi Bank
- Joseph Rowntree Foundation
- Danske Bank
- The Community Foundation NI
- CME Group
- Translink
- Halifax
- Pinsent Masons
- Allen & Ovary
- Bank Of Ireland
- Garfield Weston Foundation

During the immediate post pandemic period Cara-Friend has seen a more than 400% increase in demand across our range of service delivery areas. This has been identified as being due to various factors including:

- Huge demand for the LGBTQI+ Inclusive Schools Charter and LGBTQI+ Inclusive Business Charter as life returned to normal
- Accessibility of online service delivery for LGBTQI+ people living in rural and isolated areas
- Suitability of online delivery mechanisms such as discord servers etc to younger members of our community who are not out and who did not previously attend face to face services
- Increased need for mental health support mechanisms from our community due to pandemic and lockdown stresses and pressures

Therefore as we moved back to normality it was vitally important that we maintained our newer online service delivery mechanism as well as reinstating the traditional face to face service delivery mechanisms.

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

Chief Officer's Report Continued

N. Ireland is progressing slowly toward a more inclusive, tolerant and accepting Society. Cara-Friend are always pleased to help lead the way with our public campaign coalitions which previously achieved legislative change on Equal Marriage for example and we worked with fellow campaigners and political allies to achieve a Stormont vote to Ban Conversion Therapy. We still wait to see how Dept for Communities progresses new legislation on this and the long awaited Sexual Orientation Strategy.

Our work in other public consultations, submissions, forums, representations and advocacy aimed at promoting the Equality and Human Rights Agendas for LGBTQI+ people of all ages and backgrounds across N. Ireland has also been vital. We have continued to develop a quiet, sometimes behind the scenes relationship with the LGBTQI+ community's detractors, whereby we can engage and educate rather than relying on protest alone.

We wish to take this opportunity to thank all of our staff, volunteers and Board members who gave of their time, energy, knowledge, skills and expertise to ensure that Cara-Friend maintained the professionalism which has become synonymous with our service delivery. It is to their credit that our service users have been able to continue to receive invaluable support from all our activities - from the helpline, befriendings, community events, youth services, family support, training, education, domestic abuse and mental health services. It is also to their credit that whilst remaining absolutely professional, Cara-Friend has maintained and grown our reputation as the organisation which listens to and takes its lead from the LGBTQI+ community. In many ways we are family to all those LGBTQI+ people who need us.

Our primary mission must always be to walk beside our service users and community members on their journey to a better and more affirmative N. Ireland wherein they can live happier, safer and more fulfilled lives, based on equality and freedom from prejudice and discrimination.

We also pledge to do so for all persecuted or oppressed minorities in N. Ireland.

Equality is equality for all.



Steve Williamson
Director, Cara-Friend

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

Staff and Volunteer Personnel (Continued)

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 2022 are set out on pages 9 and 10 of the financial statements.

The total income for the year ended 31 March 2022 amounted to £391,023 (2021: £367,264).

The total expenditure was £399,138 (2021: £306,283)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held (22,815) in reserves at the year end (2021: £79,322).

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.

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

Trustees' responsibilities statement

The Trustees (who are also directors of Cara-Friend 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, on 15/12/22 and signed on behalf by:



Niall Gillespie
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARA-FRIEND

I report on the financial statements of the company for the year ended 31 March 2022 which are set out on pages 9 and 10.

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.

CARA-FRIEND

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARA-FRIEND CONTINUED...

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.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

15/12/2022
Date: _____

CARA-FRIEND

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2022****STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT**

		Unrestricted Funds	Restricted Funds	Year to 31-Mar-22 TOTAL	Year to 31-Mar-21 TOTAL
	Note	£	£	£	£
Income from:					
Donations and Legacies	2	28,196	335,696	363,892	337,315
Charitable Activities	3	27,131	-	27,131	29,949
Total Income		55,327	335,696	391,023	367,264
Expenditure on:					
Charitable Activities	5	111,835	287,304	399,138	306,282
Total Expenditure:		111,835	287,304	399,138	306,282
Net income/(Expenditure)		(56,508)	48,393	8,115	60,982
Transfers between funds		-	-	-	-
Net movement in funds		(56,508)	48,393	(8,115)	60,982
<u>Reconciliation of Funds</u>					
Total funds brought forward		79,323	-	79,323	18,340
Total Funds carried forward		22,815	48,393	71,208	79,323

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

The notes on page 11 to 17 form an integral part of these accounts

CARA-FRIEND

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2022****BALANCE SHEET**
As at 31 March 2022

	Note	2022	2021
		£	£
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Debtors	7	5,727	29,027
Cash at bank		74,955	57,810
		<u>80,682</u>	<u>86,837</u>
Liabilities			
Creditors: amounts falling due within one year	8	(9,475)	(7,513)
Net Current Assets		<u>71,208</u>	<u>18,340</u>
Net assets		<u><u>71,208</u></u>	<u><u>18,340</u></u>
Funds			
Restricted		48,393	-
Unrestricted		22,815	18,340
TOTAL FUNDS	12	<u><u>71,208</u></u>	<u><u>18,340</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

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

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

The financial statements were approved by the board directors on 15/12/22 and were signed on their behalf by:



Niall Gillespie

Trustee

The notes on page 11 to 17 form and integral part of these accounts

NOTES TO THE ACCOUNTS**1 Accounting policies****Charity information**

Cara-Friend is a private company limited by guarantee incorporated in Northern Ireland. The registered office is: 23-31 Waring Street Belfast, BT1 2DX.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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

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

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

1.2 Going concern

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

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.

1.4 Incoming resources

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

NOTES TO THE ACCOUNTS CONTINUED...**1.4 Incoming resources (continued)**

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

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Resources expended

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 measure reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

1.6 Tangible fixed assets

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

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

Fixtures and Fittings	15% on cost
Computers	20% on cost

1.7 Cash and cash equivalents

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

1.8 Financial instruments

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

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

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

NOTES TO THE ACCOUNTS CONTINUED...**1.9 Basic financial assets**

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

1.10 Basic financial liabilities

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

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

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

1.11 Derecognition of financial liabilities

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

1.12 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.13 Critical accounting estimates and judgements

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

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

NOTES TO THE ACCOUNTS CONTINUED...

2 Income from Donations and Legacies

	2022			2021
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Belfast City Council	-	32,997	32,997	42,200
Children In Need	-	17,237	17,237	41,254
Dept. of Health	-	23,779	23,779	29,724
Halifax	-	-	-	12,800
Education Authority	-	144,161	144,161	74,137
Comic Relief	-	-	-	40,000
Garfield Weston Foundation	-	-	-	5,000
Community Foundation Grant	-	48,393	48,393	30,000
NLCF	-	11,400	11,400	10,000
Ulster Community	-	-	-	25,000
LGBT Consortium	-	-	-	27,200
Joseph Rowntree	-	20,830	20,830	-
Charity Projects & Other	28,196	36,900	65,096	-
Totals 2022	28,196	335,696	363,892	337,315
Totals 2021	70,000	267,315	337,315	

3 Income from Charitable Activities

	2022			2021
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
General	279	-	279	9,050
Donations	25,078	-	25,078	20,900
Training income	1,775	-	1,775	-
Totals 2022	27,131	-	27,131	29,950
Totals 2021	29,949	-	29,949	

NOTES TO THE ACCOUNTS CONTINUED...

4 Staff Costs and Numbers

	<u>2022</u>	<u>2021</u>
	£	£
Gross Wages and Salaries	292,013	207,345
	<u>292,013</u>	<u>207,345</u>

No employee received emoluments of more than £60,000 (2021: £60,000)

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

<u>2022</u>	<u>2021</u>
Number	Number
<u>10</u>	<u>8</u>

5 Expenditure

	2022			2021
Charitable Activities	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Accountancy/Professional	6,960	2,640	9,600	1,200
Advertising/Promotional	1,933	1,161	3,094	1,906
Bus Hire	-	-	-	750
Bank fees	12	-	12	-
Grants Returned	-	-	-	6,310
Insurance	4,077	-	4,077	1,643
IT/Website Costs	629	4,531	5,160	9,552
Partnerships	-	-	-	1,009
Programme costs	27,583	31,055	58,638	30,298
Rent & Utilities	-	17,140	17,140	39,842
Staff Costs	67,360	224,652	292,013	207,345
Stationary & Supplies	796	2,978	3,774	4,827
Training Sourced	550	1,095	1,645	169
Travel	1,935	2,051	3,986	1,271
Volunteer Expense	-	-	-	161
Total 2022	111,835	287,304	399,138	306,283
Total 2021	38,967	267,315	306,282	

NOTES TO THE ACCOUNTS CONTINUED...

6 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

7 Debtors

	<u>2022</u>	<u>2021</u>
	£	£
Grants Receivable	5,727	29,027
Prepayments	-	-
	<u>5,727</u>	<u>29,027</u>

8 Creditors: amounts falling due within one year

	<u>2022</u>	<u>2021</u>
	£	£
Accruals & Deferred Income	2,400	2,400
Pension	-	979
HMRC PAYE	7,075	4,135
	<u>9,475</u>	<u>7,513</u>

10 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £1,200 (2021-£1,200)

11 Related party transactions

There were no related party transactions during the year.

CARA-FRIEND

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2022****NOTES TO THE ACCOUNTS CONTINUED...****12 Statement of funds - current year**

	Balance at 1 April 2021	Income	Expenditure	Transfer in/out	Balance at 31 March 2022
	£	£	£	£	£
<u>Restricted funds</u>					
Education Authority	-	144,161	(144,161)	-	-
Belfast City Council	-	32,997	(32,997)	-	-
Department of Health	-	23,779	(23,779)	-	-
Community Foundation Grant	-	48,393	-	-	48,393
NLCF	-	11,400	(11,400)	-	-
Children in Need	-	17,237	(17,237)	-	-
Charity projects	-	36,900	(36,900)	-	-
Joseph Rowntree	-	20,830	(20,830)	-	-
Total restricted funds	-	335,696	(287,303)	-	48,392
<u>Unrestricted funds</u>					
General funds	79,325	55,326	(111,834)	-	22,816
Total Unrestricted funds	79,325	55,326	(111,834)	-	22,816
Total of funds - current year	79,325	391,022	(399,137)	-	71,208

13 Statement of fund - prior year

	Balance at 1 April 2020	Income	Expenditure	Transfer in/out	Balance at 31 March 2021
Total unrestricted funds	18,340	99,949	(38,965)	-	79,325
Total restricted funds	-	267,315	(267,315)	-	-
Total of funds - prior year	18,340	367,264	(306,280)	-	79,325