

REGISTERED COMPANY NUMBER: SC361990 (Scotland)
REGISTERED CHARITY NUMBER: SC40956

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Christian Community
Action Support Team Highland
Trading as CCAST Highland



Mackay & Co
Chartered Accountants
Unit 8
Golspie Business Park
Golspie
Sutherland
KW10 6UB

Christian Community
Action Support Team Highland
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for the Year Ended 31 March 2022

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Report of the Trustees
for the Year Ended 31 March 2022

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 31 March 2022. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects and Aims of CCAST Highland are set out below and can be found in our memorandums and Articles (Our governing documents) These are;

1. To enable a client group of vulnerable people, living within the Easter Ross and Sutherland areas to live independent lives, enabling them to sustain and maintain their existing tenancies within their local community. Clarification of 'vulnerability' may vary in each case from low level mild mental health issues resulting from but not peculiar to drug or alcohol dependency, to life style issues un related to drug & alcohol but yet still likely to put tenancies at risk.
2. To support the client group back into employment via identification of training needs or through voluntary work avenues.
3. To provide a Christian community support service addressing the needs of people of all faiths and of no faith.

Report of the Trustees
for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Significant activities

1. To employ a Christian Project Director to implement, develop the project and oversee the day to day affairs of the project in line with the Boards vision.
2. To provide a Housing support service that will accept referrals from other agencies to work with clients with housing support needs / threatened homelessness.
3. To offer benefit advice to those seeking to navigate the Universal Credit benefit system.
4. To identify with the client any 'Obstacles' to employment and to redefine employment opportunities. This may include re training in specific areas, or short term voluntary placements to rebuild confidence and self esteem, CV writing and computers to seek job vacancies.
5. To continue to run the Mansfield hub on the Mansfield Estate (this estate is on the SIMD list)
6. To provide addiction services to the Tain Royal Academy school and support Addiction education to young people.
7. To continue to and extend the Food Bank resource with the Ross-shire and Sutherland areas.
8. If necessary to create new services of support in response to needs which are identified through the ongoing work in the Community. These new support services will always be in keeping with our original objectives to support vulnerable people to maintain existing tenancies and live independent lives.
9. We were sad to say goodbye to a key volunteer from the Food Bank Mrs. Carole Anderson and we as a Board wish Carole all the very best as she moves away from Scotland to be with family.

Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This last financial year for the staff and Directors of CCAST Highland has been very mixed as we headed out of the Covid pandemic and now the fall out of the Ukrainian war with Russia. Set out below are some reflections of our achievements and performance s over the last financial year.

1. The Food bank has continued to grow in numbers and the staff are very aware of the potential increases being felt with increasing fuel costs proposed energy increases and the new NI increases being introduced on the 1st April 2022.
2. Another serious issue for the Board was the loss of income through Fund raising which ground to a halt over the year. And this was reflected in the Board unable to extend the contract of the additions worker for CCAST Highland . The Board were very grateful to the project Director for all her efforts in trying to secure these funds and for taking over the programmes currently being run.
3. Fund Raiser this has been a major frustration for us as we have secured funding to employ a person but we have still not been able to identify one. The Chairman and the project Director continue to undertake this role for the Board.
4. The Mansfield Hub is now re open but being such a small centre there is a nervousness around numbers using the Hub.
5. These classes were no longer available as the TRA School are not inviting all outside groups back in just now.
6. The Employability programme which we have been planning finally kicked in in May 2022 and will run for 12 months supported by the DWP. The Board are grateful to the local YMCA who bought into this arrangement in order to make the venue of the employability programme as warming as possible.
7. The major impact has been the development of the partnership between CCAST Highland and Green Pastures who are keen for CCAST to run a programme for vulnerable women based in Tain. This is an exciting proposal for us and they have now purchased a building on the High street of Tain for us to use once they have converted this for the accommodation. This programme will be called Hannah House.
8. It is proposed by the Trust Highland Cross to run their event in June 2022 and this will enable CCAST Highland to receive a new car and sell off the old one which will assist with the short term funding.

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Financial position

This last financial year we have been blessed with funding from trusts like the Hope Trust The Highland Council, Tudor Trust and Foundation Scotland to name a few. We continue to receive a regular grant from Blythswood Care Trust for which we are extremely grateful for.

The Tudor trust grant runs out in December 2022 and this is a concern for the Board as this covers the Project Directors role. We applied to the Beatrice Wind Farm for the Addictions worker but this was rejected however the application to Foundation Scotland for the Hub worker was agreed for one more year and this also finishes in December 2022. We were also able to receive grants from the Highland council ward 7 Discretionary budget which we were very grateful for the purchase of extra food and travel costs.

Our Bookkeeper Mrs Ingrid Poulsen stepped down and Mrs Margaret McQuillan took over this role. Mrs McQuillan was the first Treasurer of CCAST and has been with us since 2009. Mrs McQuillan oversees the day to day finance for us and provided online support at Board meetings. Mrs McQuillan is responsible for the payment of wages and ensures that the preparation of the paperwork for the annual accounts is undertaken and sent to Mackay and Co our accountants.

The Budget was prepared by the Chairman, the Project Director and the Treasurer. And agreed with the Board.

The new partnership with Green Pastures will also provide us with the possibility of moving the whole operation of CCAST into one building which will help reduce our expenditure. There might be the possibility of separating the ground floor and inviting another organisation to share this and again produce valuable and regular income to CCAST.

The work with vulnerable women will be in part paid for by the Highland Council which will be gratefully received.

Principal funding sources

Principal funding has been received from the generous support of the undernoted organisations:

Mr D MacDonald via Foundation Scotland
Tudor Trust
SSE Beatrice Wind Farm
Blythswood Care
The Highland Council

Reserves policy

It is the aim of the Directors to follow the recommendations of OSCR and have one third of its running costs as reserves and with thanks to the Tudor Trust Funding and Foundation Scotland we are striving to meet our reserves target. The Directors are pleased to confirm that we have the right allocated funding in restricted funds.

Going concern

The charity CCAST Highland is probably in the best position financially and staffing for the last 5 years. We have secured the funding for a self employed fund raiser and again this will benefit the charity once they start.

Report of the Trustees
for the Year Ended 31 March 2022

FUTURE PLANS

Our priorities for the financial year 2022 / 23 are;

1. Secure the funding for the Project Director's salary.
2. Ensure that the Core Funding is in place for the charity and move the whole operation to Hannah House.
3. Secure the funding for the Hub worker
4. Secure additional funding to extend the Food Bank
5. Develop and expand the Hub centres programme
6. Secure the funding for the support worker for the women's project

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.

Recruitment and appointment of new trustees

This is an ongoing item for the board. When looking for new board members, a skills audit is undertaken with the current board members to see what areas the charity requires additional support, for instance we are currently identifying a new board member with Human Resources experience. The board have a process for joining the board and regular training is undertaken with board staff and volunteers throughout the year.

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board meet bi monthly and have space for 8 Directors. We currently have seven spaces filled and we were pleased to have Ms B Somers join us on the 21st November 2021 as our eighth director of CCAST Highland.

The structure for CCAST Highland is set out below;

A Board of Directors is currently made up of eight volunteers from the local community. The board in turn employ the following:

Project Director full time, who has responsibility for the 'day to day affairs of the charity' and who reports back to the Board at their meetings.

One member of the Board acts as the Line manager for the Project Director and meets with the Project Director for official line management sessions.

A part time book keeper 3 hours per week managed by the Project Director

The Hub Co-ordinator for 16 hours per week is managed by the Project Director.

The Key volunteers Food Bank, Work clubs, and addictions programme have expenses paid to them for work undertaken on behalf of the charity like mileage.

General Volunteers who help with Food Bank and general Drop In sessions

Ms Marie Macleod stepped down as Complaints officer and was replaced by Mr F Macrae another Board member.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
SC361990 (Scotland)

Registered Charity number
SC40956

Registered office
St Duthus House
St Duthus Street
Tain
Ross shire
IV19 1AL

Christian Community
Action Support Team Highland (Registered number: SC361990)
Trading as CCAST Highland

Report of the Trustees
for the Year Ended 31 March 2022

Trustees

Mrs M Macleod
Mrs M L Mcquillan
G E Nutt
Mrs A J Nutt
F Macrae
Mrs C A Anderson (resigned 9.8.21)
A Macleod
Mrs B Somers (appointed 29.11.21)

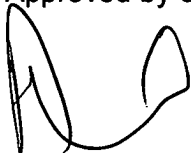
Company Secretary

Mrs A J Nutt

Independent Examiner

Marcus D. MacIver
Chartered Accountant (ICAS)
Mackay & Co
Chartered Accountants
Unit 8
Golspie Business Park
Golspie
Sutherland
KW10 6UB

Approved by order of the board of trustees on 28 September 2022 and signed on its behalf by:



Mrs A J Nutt - Secretary

Independent Examiner's Report to the Trustees of
Christian Community
Action Support Team Highland

I report on the accounts for the year ended 31 March 2022 set out on pages nine to twenty.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Marcus D. MacIver
Chartered Accountant (ICAS)
Mackay & Co
Chartered Accountants
Unit 8
Golspie Business Park
Golspie
Sutherland
KW10 6UB

28 September 2022

Christian Community
Action Support Team Highland
Trading as CCAST Highland

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,930	-	3,930	19,448
Charitable activities					
General		21,898	-	21,898	14,725
The Mansfield Hub		-	3,855	3,855	-
Project director		-	25,000	25,000	28,515
Hub worker		-	9,263	9,263	7,342
Food Bank		-	2,451	2,451	4,863
Addiction worker		-	-	-	18,235
Team Building		-	-	-	2,000
Covid Response		-	-	-	17,500
Rent		4,200	-	4,200	3,300
Investment income	3	4	-	4	13
Total		30,032	40,569	70,601	115,941
EXPENDITURE ON					
Charitable activities					
General		23,262	-	23,262	23,651
The Mansfield Hub		-	2,739	2,739	2,723
Project director		-	29,085	29,085	28,515
Hub worker		-	9,263	9,263	7,342
Food Bank		-	3,201	3,201	5,252
Addiction worker		6,690	-	6,690	20,209
Team Building		-	496	496	-
Total		29,952	44,784	74,736	87,692
NET INCOME/(EXPENDITURE)		80	(4,215)	(4,135)	28,249
Transfers between funds	14	(3,720)	3,720	-	-
Net movement in funds		(3,640)	(495)	(4,135)	28,249
RECONCILIATION OF FUNDS					
Total funds brought forward		46,929	8,765	55,694	27,445
TOTAL FUNDS CARRIED FORWARD		43,289	8,270	51,559	55,694

The notes form part of these financial statements

Christian Community
Action Support Team Highland (Registered number: SC361990)
Trading as CCAST Highland

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	10	6,626	-	6,626	9,875
CURRENT ASSETS					
Cash at bank		42,649	8,269	50,918	55,870
CREDITORS					
Amounts falling due within one year	11	(5,364)	-	(5,364)	(5,708)
NET CURRENT ASSETS		<u>37,285</u>	<u>8,269</u>	<u>45,554</u>	<u>50,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,911	8,269	52,180	60,037
CREDITORS					
Amounts falling due after more than one year	12	(621)	-	(621)	(4,343)
NET ASSETS		<u>43,290</u>	<u>8,269</u>	<u>51,559</u>	<u>55,694</u>
FUNDS	14				
Unrestricted funds				43,290	46,929
Restricted funds				8,269	8,765
TOTAL FUNDS				<u>51,559</u>	<u>55,694</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

Christian Community
Action Support Team Highland (Registered number: SC361990)
Trading as CCAST Highland

Balance Sheet - continued
31 March 2022

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 28 September 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A J Nutt', with a stylized, cursive-like flourish at the end.

A J Nutt - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2022

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Plant and machinery - 25% on reducing balance
- Motor vehicles - 33% on reducing balance
- Computer equipment - 33% on cost

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	3,930	19,448

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	4	13

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.22	31.3.21
	Activity	£	£
Grants	General	21,898	14,725
Grants	The Mansfield Hub	3,855	-
Grants	Project director	25,000	28,515
Grants	Hub worker	9,263	7,342
Grants	Food Bank	2,451	4,863
Grants	Addiction worker	-	18,235
Grants	Team Building	-	2,000
Grants	Covid Response	-	17,500
Room hire	Rent	4,200	3,300
		66,667	96,480

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Highland Council	6,855	17,500
Foundation Scotland	10,414	4,767
Windfarm	-	18,235
Tudor Trust	25,000	27,000
North Highland Initiative	750	1,000
Tain and District Development Trust	-	7,600
Hunter Foundation	-	12,078
Seaboard Memorial Hall	-	4,000
Hope Trust	2,000	1,000
Carried forward	45,019	93,180

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	31.3.22	31.3.21
	£	£
Brought forward	45,019	93,180
DWP Employability Grant	9,148	-
Technacom	1,300	-
Blythswood	7,000	-
	<u>62,467</u>	<u>93,180</u>

5. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
General	<u>123</u>	<u>1,093</u>	<u>1,216</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>3,249</u>	<u>5,124</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.22	31.3.21
	£	£
Trustees' salaries	29,904	28,440
Trustees' pension contributions to defined benefit schemes	914	75
	<u>30,818</u>	<u>28,515</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Management	1	1
Part-time project assistant	1	1
Part-time Hub worker	1	1
Addiction worker	-	1
	<u>3</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	19,448	-	19,448
Charitable activities			
General	8,600	6,125	14,725
Project director	-	28,515	28,515
Hub worker	-	7,342	7,342
Food Bank	1,000	3,863	4,863
Addiction worker	-	18,235	18,235
Team Building	-	2,000	2,000
Covid Response	17,500	-	17,500
Rent	3,300	-	3,300
Investment income	13	-	13
Total	<u>49,861</u>	<u>66,080</u>	<u>115,941</u>
EXPENDITURE ON			
Charitable activities			
General	17,526	6,125	23,651
The Mansfield Hub	2,723	-	2,723
Project director	-	28,515	28,515
Hub worker	-	7,342	7,342
Food Bank	1,389	3,863	5,252
Addiction worker	1,974	18,235	20,209
Total	<u>23,612</u>	<u>64,080</u>	<u>87,692</u>
NET INCOME	26,249	2,000	28,249

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Transfers between funds	15,290	(15,290)	-
Net movement in funds	41,539	(13,290)	28,249
RECONCILIATION OF FUNDS			
Total funds brought forward	5,390	22,055	27,445
TOTAL FUNDS CARRIED FORWARD	46,929	8,765	55,694

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021 and 31 March 2022	1,000	21,498	1,066	23,564
DEPRECIATION				
At 1 April 2021	763	11,860	1,066	13,689
Charge for year	59	3,190	-	3,249
At 31 March 2022	822	15,050	1,066	16,938
NET BOOK VALUE				
At 31 March 2022	178	6,448	-	6,626
At 31 March 2021	237	9,638	-	9,875

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Hire purchase (see note 13)	3,722	3,722
Social security and other taxes	652	1,056
Accrued expenses	990	930
	<u>5,364</u>	<u>5,708</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Hire purchase (see note 13)	<u>621</u>	<u>4,343</u>

13. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.3.22	31.3.21
	£	£
Net obligations repayable:		
Within one year	3,722	3,722
Between one and five years	621	4,343
	<u>4,343</u>	<u>8,065</u>

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	46,929	81	(3,720)	43,290
Restricted funds				
Restricted	8,765	(4,216)	3,720	8,269
TOTAL FUNDS	<u>55,694</u>	<u>(4,135)</u>	<u>-</u>	<u>51,559</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,032	(29,951)	81
Restricted funds			
Restricted	40,569	(44,785)	(4,216)
TOTAL FUNDS	<u>70,601</u>	<u>(74,736)</u>	<u>(4,135)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	5,390	26,249	15,290	46,929
Restricted funds				
Restricted	22,055	2,000	(15,290)	8,765
TOTAL FUNDS	<u>27,445</u>	<u>28,249</u>	<u>-</u>	<u>55,694</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,861	(23,612)	26,249
Restricted funds			
Restricted	66,080	(64,080)	2,000
TOTAL FUNDS	<u>115,941</u>	<u>(87,692)</u>	<u>28,249</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

14. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	5,390	26,330	11,570	43,290
Restricted funds				
Restricted	22,055	(2,216)	(11,570)	8,269
TOTAL FUNDS	<u>27,445</u>	<u>24,114</u>	<u>-</u>	<u>51,559</u>

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	79,893	(53,563)	26,330
Restricted funds			
Restricted	106,649	(108,865)	(2,216)
TOTAL FUNDS	<u>186,542</u>	<u>(162,428)</u>	<u>24,114</u>

The General Fund represents income and expenditure relating to the running of general activities in the fulfilment of the objectives of the charity.

The Restricted Fund represent grant income and the related expenditure relating to funded posts and other specific projects.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.