

**ADDLESTONE
COMMUNITY
ASSOCIATION**



**ANNUAL REPORT
AND ACCOUNTS**

YEAR ENDING 31ST MARCH 2022

ADDLESTONE COMMUNITY ASSOCIATION

Annual Report for the year ending 31st March 2022

Address Addlestone Community Centre,
Garfield Road, Addlestone, Surrey, KT15 2NJ

Charity number 304962

Independent Examiner
Graham Berry FCCA
Breckman & Company Ltd, 49 South Molton Street, London, W1K 5LH

Bankers HSBC – Church Street, Weybridge, Surrey, KT13 8DF

Hon Solicitors Mackrell Turner Garrett –
21-25 Church Street West, Woking, Surrey, GU21 6DJ

The Trustees serving during the year and since the year end were as follows

Mr Steve Barabash	Custodial Trustee
Mr Paul Bungard	Vice Chair
Mr Robert Edney	President & Custodial Trustee
Mr Ian Lee	Chair & Custodial Trustee
Mr Malcolm Smith	Treasurer & Custodial Trustee
Mrs June Tilbury	Secretary

Other Trustees

Mr Graham Botterill	Mrs Carol Bayton	Mrs Monica Kitchenside
Mrs Shelagh McKay	Miss Linda Salt	Mr David Strike

Structure, governance and management

The Trustees administer the charity and are elected at the Annual General Meeting and meet quarterly. Specific members are nominated to be responsible for bookings, membership and publicity.

Risk management

The Executive Committee has conducted a risk analysis to identify the major risks to which the charity is exposed. Where possible arrangements have been put in place to reduce these risks and are reviewed annually.

Training

No specific training is given to Trustees but each is provided with information produced by the Charity Commission outlining their responsibilities within the organisation.

Object and activities

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit; running a charity (PB2)'

The objects of the Association are to promote the benefit and enhance the leisure of the inhabitants of Addlestone and the neighbourhood without distinction of gender, or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort

The strategies employed to achieve the Associations objectives are to:

- Provide first class facilities at an affordable cost for local groups and other charities as a meeting place to carry out their own specific field of activity.
- Provide facilities to the local community as accommodation for wedding receptions, parties and other personal activities.
- Encourage specific recreational interests by offering 'Section Membership' and whereby those groups become part of the Association. The 'Sections' currently include: badminton, keep fit, children and adult drama and sequence dancing.
- Organise events covering concerts, outings and other events for the general public which also provides additional income towards the upkeep of the Centre.

Achievements and performance

The Covid-19 pandemic has continued to control our operation for most of this past year. However, there were periods when we could have some level of operation and keep in contact with our members and users. We took the opportunity during the Lockdown periods to continue to undertake maintenance of the building and facilities. This included a necessary update of the heating system in the building and the ventilation system in the main Tulk Hall. These additional maintenance items cost many thousands of pounds which were covered by our reserve funds. We received nearly £14,000 project funding from local trusts and from the National Lottery Community Fund. This money could not be used during the pandemic but has been kept secure for use when we are fully operational.

The Association operates with volunteers and 2 paid members of staff. Vinny Mitchell, who operates as our Caretaker, Cleaner, Bookings Manager and Customer Relations Manager and our new addition Tara Brown who is our Café and Bar Manager. This has raised a notable profit over the past 6 months and continues to be a fund raiser as well as a welcome facility. We have been advertising for more voluntary help to support our growing activities and social events and this has had some measure of success but more are still needed.

What of the Future? We have not been idle in preparing for the time "after Covid-19". We have been planning and setting up new provisions and activities and working towards employing part time workers to develop more community activities and support groups. The Café will be further developed to provide more snacks and hot food and we will continue to develop the project started over a year ago of regular free lunches. To this end plans are in place to enclose the area by the rear entrance. This will provide a large area for tables and chairs for use as an informal social area and facility for regular lunches as well as a comfy social area for informal gatherings and meetings. We promised funding for this through Your Fund Surrey for the work to be carried out which is likely to cost over £60,000. This will include heating and ventilation and new rear automatic doors. Runnymede Borough Council are supporting the project with technical and regulatory advice, (it is their building) and finding a suitable Architect to project manage the development. The hope is that it will be complete and operational for the Autumn.

The Addlestone Community Centre is probably the largest and best equipped Centre in the County. We are situated in the middle of the Community of Addlestone. In the past 2 years we have increased the monthly footfall by over 50% and are committed to further increase in the coming year. We have a great

group of volunteers who act as Stewards in reception and support our major events. We have a proactive Executive Team and a supportive General Committee.

We also have exceptional support from Runnymede Borough Council through their Local Development Officers. We are the Community Centre in the Centre of the Community committed to be a safe, supportive and active resource for local residents and other local agencies.

Plans for future periods

Projects being considered are-

- a) Refurbishment or replacement of chairs and other furnishings as and when required. Continued upgrading of the decoration of the rooms and facilities.
- b) We will continue to actively promote activities for recognised needs with the resources in the Centre using volunteer helpers and with the help of appropriate support agencies. This will include developing social facilities within the Café Project
- c) Develop the Centre as a resource base for meetings and support of local community residents and organisations. This to be with the cooperation of other support agencies.
- d) Ultimately we would seek to be seen as the recreational centre of the community of Addlestone offering help, support, activities and entertainment to all people living in the area. The fundamental goal is to be a welcoming, safe and friendly Centre.
- e) The Workshop – Our Shed – had operated for only a few months when Covid struck. We have now rebuilt the workshop with 3 workstations, an assortment of new tools and facilities, new LED lighting and a radio. There are also larger items of equipment that need special facilities and safety provisions and these will be operational in the near future. Courses will be held for novices and the more skilled will be able to hire the Shed to carry out their own projects. We hope to set up a "Repair Shop" where people can bring in their broken and damaged items for repair by Shed members.

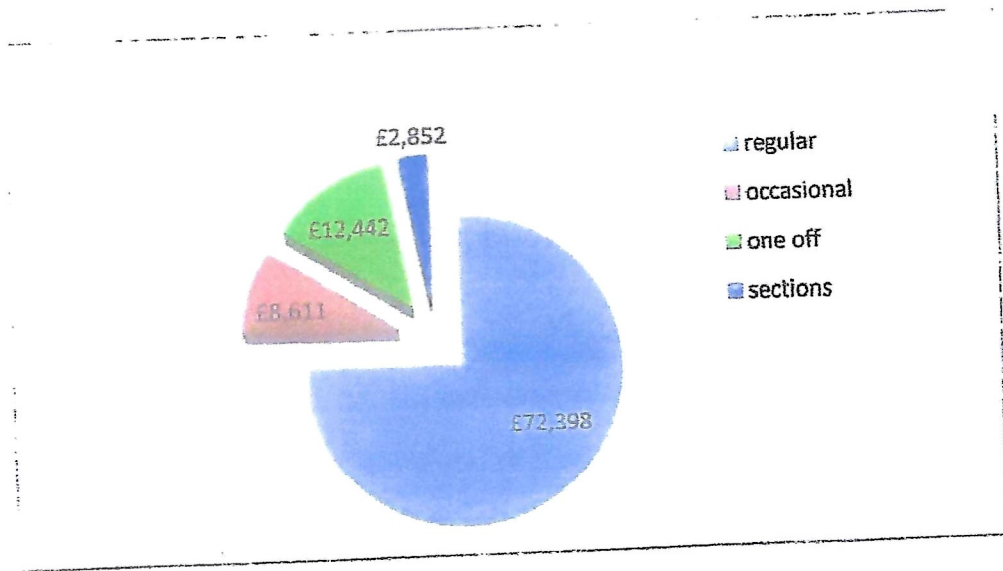
This is a very exciting time. We already have fantastic facilities and the plans will increase those to even higher standards. The change of name to The Addlestone Centre was a deliberate attempt to raise the awareness of the Centre in the community. Our new logo and strap line, designed for us by a local resident, will help that community awareness. As already stated we are the Community Centre in the (Heart) Centre of the Community, we want to bring people together as a community in Addlestone.

The **Addlestone**  **Centre**
Bringing people together

Usage of the Centre

		<u>2021/2022</u>	<u>2020/21</u>
<u>Bookings taken</u>	Regular users (mostly weekly or at least monthly)	1683	426
	Occasional (less than monthly)	159	12
	One off bookings	80	24
	Sections	250	18
	Total	1,192	463

(showing a great improvement over the previous year with the effect of Covid)



Independent Examiners

A resolution was accepted at the Annual General Meeting that Graham Berry FCCA of Breckman & Company Ltd be appointed as Independent Examiner for the ensuing year.

By order of the trustees

[Handwritten Signature]
27/12/22
I Lee (Chairman)

[Handwritten Signature] 27/12/22
M C Smith (Treasurer)

ADDESTONE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
for the YEAR ENDING 31st MARCH 2022

	note	Restricted Funds		Unrestricted Funds		Endowment Funds		Total	
		£	2022	£	2022	£	2021		£
Incoming Resources									
Donations/Grants & Legacies	2	-	1,800	33,105	41,465	-	-	33,105	43,265
Hire Charges		-	-	96,303	24,424	-	-	96,303	24,424
Membership		-	-	114	110	-	-	114	110
Cultural/Social events	3	-	-	10,643	76	-	-	10,643	76
Sections Income	4	-	-	14,089	3,233	-	-	14,089	3,233
Fundraising activities (200 Club)	5	-	-	403	260	-	-	403	260
VAT Repayment		-	-	2,404	1,887	-	-	2,404	1,887
Other Income		-	-	24,007	1,126	-	-	24,007	1,126
Total Incoming Resources		-	1,800	181,068	72,581	-	-	181,068	74,381
Resources Expended									
<u>Direct Charitable Expenditure</u>									
General Expenditure	6	-	-	106,223	78,134	-	-	106,223	78,134
Cultural/Social events	3	-	-	8,949	330	-	-	8,949	330
Sections Expenditure	4	-	-	11,452	7,146	-	-	11,452	7,146
Bad Debts written off		-	-	20	159	-	-	20	159
VAT		-	-	249	390	-	-	249	390
Other Expenditure	8	2,544	3,190	14,688	15,216	42,135	42,135	59,367	60,541
Total Resources Expended		2,544	3,190	141,581	101,375	42,135	42,135	186,260	146,700
Net movement of funds	11	(2,544)	(1,390)	39,487	(28,794)	(42,135)	(42,135)	(5,192)	(72,319)
Total funds brought forward		58,980	60,370	379,115	407,909	1,474,727	1,516,862	1,912,822	1,985,141
Total funds carried forward		56,436	58,980	418,602	379,115	1,432,592	1,474,727	1,907,630	1,912,822

BALANCE SHEET for Year ending 31st MARCH 2022

	<u>Notes</u>	2022	2021
		£	£
Tangible Fixed Assets	9		
Leasehold Building		1,745,704	1,797,072
Furniture & Equipment		43,992	47,192
		<u>1,789,696</u>	<u>1,844,264</u>
Current Assets			
2022 Debtors		763	
2021 Debtors to be written off			20
Cash at Bank and in Hand	10	117,741	69,078
		<u>118,504</u>	<u>69,098</u>
Current Liabilities			
Creditors & Accruals		<u>570</u>	<u>540</u>
		570	540
Current Assets Less total liabilities		117,934	68,558
		<u>1,907,630</u>	<u>1,912,822</u>
FINANCED BY:			
Restricted Funds		56,302	58,980
Unrestricted funds			
General Fund		375,840	337,126
Designated Fund		<u>42,896</u>	41,989
		418,736	
Permanent endowment		1,432,592	1,474,727
		<u>1,907,630</u>	<u>1,912,822</u>

THE NOTES ON PAGES 7 to 12 FORM PART OF THESE ACCOUNTS

Notes to the Accounts for the year to 31st March 2022

1 Accounting Policies

1.1 Basis of preparing the accounts

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 1st January 2019) – (Charities SORP (FRS 102))

The charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the funds, any performance conditions attached to the income have been met (or are fully within the control of the charity), there is sufficient certainty that the receipt of the income is considered probable and the amount can be reliably measured.

When donors specify that grants/donations are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

1.3 Direct charitable expenditure

Direct charitable expenditure consists of costs incurred, which directly relate to the furtherance of the objects of the charity.

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to make payment, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All costs have been directly attributed to one of the functional categories at the discretion of the Trustees.

1.4 VAT

All income and expenditure is shown gross of VAT. The net VAT payment or repayment for the year is detailed in the Statement of Financial Activities.

1.5 Donations and legacies

Grants/donations are recognised in incoming resources in the year in which they are receivable except when donors specify that the grants/donations must be used in future accounting periods (the income is then deferred to those periods) or when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is then deferred and not included in incoming resources until the preconditions for use are met.

1.6 Fund Accounting

Funds held by the charity are either;

- Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
- Restricted funds – these are funds that 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.
- Endowment funds – these are funds that have to be retained as capital for the benefit of the charity.

1.7 Revaluation/Depreciation

Leasehold Property

Under the terms of the lease granted by Runnymede Borough Council the Addlestone Community Association has no power to convert this asset to income. This asset has therefore been included as a permanent endowment.

A lease was granted in 2006 for a period of 50 years and depreciation is charged on a straight line basis at 2% per annum.

Furniture and equipment

Furniture and equipment was valued in January 2006 at £100,000 in accordance with an inventory carried out by the finance committee.

Depreciation is charged at 10% per annum on a reducing balance basis on the value of furniture and equipment brought forward at the beginning of the year.

1.8 Debtors

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

1.9 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 or similar account.

1.10 Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2	<u>Analysis of Grants and Donations</u>	Restricted	Unrestricted	Endowment	Total
		Funds	Funds	Funds	
		£	£	£	
	Runnymede Borough Council	-	2,900	-	2,900
	Covid-19 grant	-	13,357	-	13,357
	Grant for Lunch Club <i>Designated</i>	-	500	-	500
	Boots (for computers)	-	420	-	420
	Amazon Smile	-	28	-	28
	R Edney (modification to model of building)	-	350	-	350
	Lottery Community Fund	-	7,500	-	7,500
	Surrey County Council <i>Designated</i>	-	3,000	-	3,000
	B & Q Grant	-	5,000	-	5,000
	Miscellaneous	-	50	-	50
		-	33,105	-	33,105

3 **Cultural/Social Events**

Cultural and Social events are organised by the Entertainments Committee and the figures show the gross income and expenditure of the Entertainments Account for the year. See page 14 for a detailed account.

4 **Sections**

Each Sections holds cash and or/bank balances which are shown on page 11 and a summary of their accounts is shown on page 15 of this report

5 **200 club**

The figure shown is the amount passed over from the 200 club into the main account during the current year. A small bank balance is held in the 200 club account but does not form part of these accounts as the balance was considered immaterial.

6	<u>Analysis of Unrestricted General Expenditure</u>	2022	2021
		£	£
	General repairs & maintenance	4,468	11,781
	Major mainenance & improvements	19,278	950
	Heat & Light	13,771	12,076
	Cleaning / Refuse / materials	28,439	26,779
	Café / Bar Expenses	16,263	13,800
	Magazine printing	1,740	1,828
	Stationery & Printing	654	-
	Postage & Telephone	969	114
	Insurance	4,594	1,180
	Water rate	973	2148
	Miscellaneous	667	5110
	Operations Co-ordinator	13,800	1493
	Bank charges	39	542
	Workshop	247	333
	Website/compuer costs	221	-
	Special Event (Jubilee)	100	-
		106,223	78,134

		2022	2021			
7	<u>Governance Costs</u>	£	£			
	Independent Examination of the account	570	540			
8	<u>Analysis of other expenditure</u>					
		Restricted	Unrestricted	Endowment		
		Funds	Funds	Funds	Total	2021
		£	£	£	£	£
	Donations & Subscriptions	-	-	-	-	250
	Chairman's Reception	-	-	-	-	
	Lunch Grant Expenses	-	2,093	-	2,093	512
	Performing Right / PPL	-	617	-	617	2744
	Independent Examiners Fee	-	570	-	570	540
	Depreciation	2,544	11,408	42,135	56,087	56,495
		<u>2,544</u>	<u>14,688</u>	<u>42,135</u>	<u>59,367</u>	<u>60,541</u>
9	<u>Fixed Assets</u>					
			Leasehold	Furniture/equipment		
			Property	Unrestricted	Restricted	Total
				Funds	Funds	
	<u>Cost/Valuation</u>		£	£	£	£
	31st March 2021		2,546,284	131,727	58,668	2,736,679
	Additions		-	1,520	-	1,520
	As at 31st March 2022		<u>2,546,284</u>	<u>133,247</u>	<u>58,668</u>	<u>2,738,199</u>
	<u>Depreciation</u>					
	31st March 2021		749,212	96,538	46,665	892,415
	Change for year		51,368	3,519	1,200	56,087
	Disposals		-	-	-	0
	As at 31st March 2022		<u>800,580</u>	<u>100,057</u>	<u>47,865</u>	<u>948,502</u>
	<u>Net Book Values</u>					
	31st March 2022		<u>1,745,704</u>	<u>33,189</u>	<u>10,803</u>	<u>1,789,696</u>
	31st March 2021		<u>1,797,072</u>	<u>35,189</u>	<u>12,003</u>	<u>1,844,264</u>
	<u>Break down of 'additions' above</u>					
			Leasehold	Furniture/equipment		
			Property	Unrestricted	Restricted	Total
				Funds	Funds	
			£	£	£	£
	Coffee Machine		-	488	-	488
	TV's (2)		-	500	-	500
	S/hand Laptops (part funded by Boots Chemis		-	480	-	480
	Furniture (high chairs)		-	52	-	52
			<u>-</u>	<u>1,520</u>	<u>-</u>	<u>1,520</u>

14 Analysis of net assets between funds

	Restricted Funds	Unrestricted Funds	Permanent Endowment	Total
Fund balances at 31st March 2022 are represented by				
Tangible fixed assets	56,302	300,802	1,432,592	1,789,696
Net current assets	-	117,934	-	117,934
	<u>56,302</u>	<u>418,736</u>	<u>1,432,592</u>	<u>1,907,630</u>

15 Trustees emoluments and reimbursed expenses

The trustees received no remuneration during the year

The amounts reimbursed relate to:-

Direct charitable expenditure (general)	£11,507
<i>(Majority being supplies for the café/bar as we do not have an account with the main supplier)</i>	

16 Staff costs

The Charity had no employees during the year.

17 Related Party Transactions

During the year there were no related party transactions that required disclosure

18 Designated Fund - Reserves and Special Projects

	Brought Forward	Incoming resources	Outgoing	carried forward
Co-op Grant <i>(for setting up community activities)</i>	1,989		-	1,989
Lottery Community Fund	10,000		(2,093)	7,907
SCC Grant for improvements		3,000		3,000
Reserve Fund	30,000	-	-	30,000
	<u>41,989</u>	<u>3,000</u>	<u>(2,093)</u>	<u>42,896</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ADDLESTONE COMMUNITY ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st March 2022, which are set out on pages 1 to 12

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Graham Berry FCCA

Breckman & Company Ltd
Chartered Certified Accountants
49 South Molton Street
London
W1K 5LH



ACA ENTERTAINMENTS ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDING 31st MARCH 2022

Surplus from Functions (see below)	1,744	Transfer to Main Account	
Interest		General Expenditure	50
	1,744		50
		Surplus for year	1,694
	1,744		1,744
	1,744		1,744
Balance Brought Forward	3,196		
Surplus for year	1,694	Balance Carried Forward	4,890
	4,890		4,890
	4,890		4,890

FUNCTION BALANCES

	RECEIPTS	PAYMENTS	BALANCE
2020/21			
2399 Band Concerts	1,955	610	1,345
525 Challenging Brass			0
2175 Outings	8,688	8,289	399
5099	10,643	8,899	1,744
	10,643	8,899	1,744
Sub Total Brought down	10,643	8,899	1,744
Miscellaneous Expenditure		21	21
Bank charges		29	29
sub total	10,643	8,949	1,794
Transfer to Main Account			0
TOTAL RECEIPTS & PAYMENTS	10,643	8,949	1,794

1

SUMMARY OF SECTION ACCOUNTS for the YEAR ENDING 31st MARCH 2022

	ACT	Camera	KATS	Keep Fit	MSDS	Tangent	TOTAL
Opening Balance	10,122	643	2,795	2,277	954	1,511	18,302
<u>INCOME</u>							
Subs/admission fees		920	3,958	1,289	2,558	584	9,309
Donations	60	3,382	40		10		3,492
Raffles			79	10			89
Refreshments/Bar		3				14	17
Other Misc Income	1		776				777
ACT Productions Income							0
KATS Productions Income			405				405
TOTAL INCOME	61	4,305	5,258	1,299	2,568	598	14,089

	ACT	Camera	KATS	Keep Fit	MSDS	Tangent	TOTAL
<u>EXPENDITURE</u>							
ACA Facilities	280	126	893	282	779	656	3,016
Speakers/Leaders etc		444		1,221	1,515		3,180
General running costs	98	460	3,977	65	159	224	4,983
Refreshments/Bar							0
Raffles							0
Donations							0
Capital equip't purchased							0
Special Events		25					25
ACT Productions costs	40						40
KATS Productions costs			208				208
TOTAL EXPENDITURE	418	1,055	5,078	1,568	2,463	880	11,452
Surplus/deficit for year	-357	3,250	180	-269	115	-282	2,637
Closing Balance	9,765	3,893	2,975	2,008	1,069	1,229	20,939

STATEMENT OF ACCOUNT YEAR ENDING 31st MARCH 2022

as at

21 January 2023

INCOME

Grants - Unrestricted	£24,757	
Grants - restricted		
Donations restricted		
Donations unrestricted	£848	
Hiring - General	£93,492	
- Sections	£2,811	
Magazine Adverts etc.	£714	
Membership	£114	
200 Club	£403	
Café / Bar Income	£23,289	
"Shed" Income		
Interest on Deposit	£4	
Lottery Community Fund	£5,000	
VAT	£2,404	
Lottery Community Fund for Jubilee	£2,500	

TOTAL INCOME

£156,336

EXPENDITURE

General repairs & maintenance	£4,468	
Major mainenance & improvements	£19,278	
Carpital - unrestricted	£1,520	
Heat & Light	£13,771	
Cleaning / Refuse / materials	£28,439	
Café / Bar Expenses	£16,263	
Magazine printing	£1,740	
Stationery & Printing	£654	
Postage & Telephone	£969	
Insurance	£4,594	
Water rate	£973	
Miscellaneous	£667	
Operations Co-ordinator	£13,800	
Donation & Subscriptions		
Performing Right Society & PPL	£617	
Bank charges	£39	
VAT	£249	
Workshop	£247	
Special Events (Jubilee)	£100	
Website/compuer costs	£221	
Independent Examiners fee	£570	£109,179
Expenditure of Lottery Community Fund - designated	£2,093	

TOTAL EXPENDITURE

£111,272

SURPLUS FOR YEAR

£45,064

DEBTORS/ACCRUAL 2020/21		-£540
DEBTORS/ACCRUAL 2021/22	£570	
OPENING BALANCE 01/04/21	£47,580	

CLOSING CASH BALANCE

£92,104

10 Cash at bank and in hand

	2022 £	2021 £
Main Account		
Cash	260	
Current account	46,968	4,303
Deposit account	14,684	13,277
1 yr Deposit account (reserve account)	30,000	30,000
	91,912	47,580
Entertainments Account		
Cash	100	100
Current account	3,715	1,206
Deposit account	1,075	1,825
Travel Trust account	0	65
	4,890	3,196
Cash held in various accounts by sections	20,939	18,302
Total	117,741	69,078

11 Movement in reserves

	Restricted Funds £	Unrestricted Funds £	Permanent Endowment £	Total £
31st March 2021	58,980	379,115	1,474,727	1,912,822
Surplus/(Deficit) for year	(2,544)	39,487	(42,135)	(5,192)
31st March 2022	56,436	418,602	1,432,592	1,907,630

12 Restricted Funds

	Brought Forward £	Incoming resources £	Outgoing £	Transfers £	Carried Forward £
Furniture/equipment	12,003	-	-	(1,200)	10,803
Leasehold property	45,689	-	-	(1,344)	44,345
Good Grub Club	1,288	-	-	-	1,288
31st March 2022	58,980	-	-	(2,544)	56,436

Part of this fund represents grants received for capital expenditure. The funds are transferred to unrestricted funds over the expected useful life of the assets.

13 Unrestricted Funds

	Brought Forward £	Incoming resources £	Outgoing £	Transfers £	Carried Forward £
General Fund	337,126	181,068	(141,581)	-	376,613
<u>Designated Fund</u>					
Reserve Account	30,000	-	-	-	30,000
Lottery Community Fu	10,000	-	(2,093)	-	7,907
Donation from Co-Op	1,989	-	-	-	1,989
	379,115	181,068	(143,674)	-	416,509