

Registered number 01747475
Charity number 514382

SANDTOFT TRANSPORT CENTRE LIMITED
(A company limited by guarantee)

UNAUDITED
TRUSTEE REPORT AND FINANCIAL STATEMENTS
FOR THE FOR THE YEAR ENDED 31 JANUARY 2022

SANDTOFT TRANSPORT CENTRE LIMITED
(A company limited by guarantee)

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SANDTOFT TRANSPORT CENTRE LIMITED
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REFERENCE AND ADMINISTRATION DETAILS OF THE COMPANY
ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JANUARY 2022

Directors and Trustees

I H Wilson, Chairman
J Francis, Director of Finance
F Terry, Secretary (appointed 6 December 2021)
C E Allen
M A Boulton (appointed 22 November 2021)
D G Chick (appointed 22 November 2021)
SP David
AG Ferris (resigned 22 November 2021)
DS Hanchett (resigned 22 November 2021)
J Spencer (resigned 22 November 2021)

Company registered number 01747475

Charity registered number 514382

Registered office The Trolleybus Museum
Belton Road
Sandtoft
DONCASTER
DN8 5SX

Company secretary J Spencer (resigned 22 November 2021)
F Terry (appointed 6 December 2021)

Chief executive officer I H Wilson

Accountant David Procter
18 Redhill Grove
Chorley
Lancs
PR6 8TU

SANDTOFT TRANSPORT CENTRE LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2022

The Trustees present their Report and Accounts for the year ended 31 January 2022. This is also the Directors Report required by the Companies Act 2006.

The Trustees confirm that the Annual Report and Financial Statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Accounting Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) ((effective 1 January 2015).

Objectives and activities

a Policies and objectives

The primary policy during the year was to ensure the long term survival of the museum in what were unprecedented circumstances.

The principal objective of the company throughout the year was the operation of a National Trolleybus Museum. Over the years the company has been involved in the restoration of many historic Trolleybuses and their display, along with related material, to the public at its museum at Sandtoft.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance "Public benefit: running a charity (PB2).

b Strategies for achieving objectives

Strategies during the year were focussed on ensuring the long term survival of the museum and its exhibits.

The Museum is accredited by the Arts Council and has a five year Forward Plan to cover the period 2019 to 2024. The Pandemic has had an impact on the delivery of the Plan and the Arts Council have revised their programme for reaccreditation.

SANDTOFT TRANSPORT CENTRE LIMITED
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2022

c Activities undertaken to achieve objectives

A very close control over spending was continued with only essential expenditure being approved. Strenuous efforts were made to ensure the museum received all the grants for which it qualified.

Further progress has been made with progressing the construction of the "North Depot" despite being hampered at times by both national and local restrictions.

d Main activities undertaken to further the company's purposes for public benefit.

Despite the continuing pandemic the Museum was able to open to the public, albeit later than usual. Investment was made in screens for public-facing locations along with floor markings and limiting the number of people in enclosed spaces.

Work continued on the archives to further our objective to create a research facility.

Broadband, upgraded tills and new card readers were installed to the retail locations. The card readers are linked to the tills making card transactions much easier and faster thus improving the experience for visitors.

The software with the new tills provides much needed data to improve planning which will enhance the visitor experience.

Plans to enhance accessibility are being drawn up.

Achievements and performance

a. Main achievements of the company

Revised plans for the North Depot (to be called 'The David Croft Depot') were drawn up and were granted planning approval enabling construction during 2022.

Planning approval was obtained for the new Museum entrance (The Gateway Project).

The sale of the old Chapel at Westgate was completed providing funds to enable the construction of the North Depot.

Work continued on Johannesburg 589 with fundraising being planned to continue the restoration

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2022

Financial review

a Going concern

After making appropriate enquiries, the Trustees are of the view that the charity is a going concern and 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.

b Reserves

Reserves are needed to bridge the gap between receiving income and spending and to cover unplanned emergency repairs and other expenditure. The Trustees consider that there are sufficient reserves as the year end, total reserves amounted to £964,784

Structure, governance and Management

a Constitution

Sandtoft Transport Centre Ltd is a charitable company limited by guarantee.

The company is constituted under a Memorandum of Association dated 22 August 1983 and is a registered charity number 514382.

b Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected or co-opted under the terms of the Articles of Association.

c Organisational structure and decision-making policies

The management of the company is the responsibility of the Directors.

d Financial risk management

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems are in place to mitigate exposure to the major risks.

SANDTOFT TRANSPORT CENTRE LIMITED
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2022

Plans for future periods

Construction of the David Croft Depot will be completed before the end of 2022 and plans have been made for the commencement of construction of the Sandtoft District Railway during the coming year.

Increasing the number of days we are open is a priority. Plans are being made for a full week of opening during 2022.

Having obtained funding, a new exhibition is being planned in what was the Family Room. This will be a permanent exhibition of The Trolleybuses of the Humber, covering Hull, Grimsby and Cleethorpes. Discussions have taken place to use the remaining space for a Trolleybuses of the Don exhibition featuring Doncaster, Mexborough and Swinton and Rotherham.

Fundraising opportunities for priority projects are being explored.

Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

SANDTOFT TRANSPORT CENTRE LIMITED
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2022

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

SANDTOFT TRANSPORT CENTRE LIMITED
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2022

Method of preparation of accounts - Small company provisions

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

In preparing the report the Trustees have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

Approved by the members of the board of Trustees on 17 September 2022 and signed on their behalf by:



F Terry

Secretary

SANDTOFT TRANSPORT CENTRE LIMITED
(A company limited by guarantee)
Report of the Independent Examiner on the accounts
for the year ended 31 January 2022

I report to the charity trustees on my examination of the accounts for the year ended 31 January 2022

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described in the directors report, you the charities trustees , who are also the Directors of the company for the purposes of company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to small entities, and for being satisfied that the financial statements give a true and fair view.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under section 145 of the Act,
- b) follow the applicable procedures in the Directions given by the Charity Commissioners under section 145(5)(b) of the Act

Independent Examiner's Statement, Report and Opinion

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

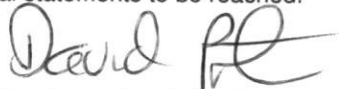
accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006 and section 130 of the Charities Act 2011

the accounting records do not accord with those records

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (the SORP)

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



David Procter - Independent Examiner
Member of the Chartered Association of Certified Accountants
18 Redhill Grove, Chorley, PR6 8TU

This report was signed on 17 September 2022

SANDTOFT TRANSPORT CENTRE LIMITED
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STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JANUARY 2022

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and Legacies	3	34,958	75,047	110,005	93,857
Charitable activities	4	-	48,807	48,807	38,805
Other trading activities	5	-	44,292	44,292	7
Investment income	6	-	49	49	517
Total income		<u>34,958</u>	<u>168,195</u>	<u>203,153</u>	<u>133,186</u>
Expenditure on:					
Raising Funds					
Cost of sales		-	6,391	6,391	-
Publicity		-	5,445	5,445	6,575
Museum opening costs		-	29,725	29,725	22,233
Charitable activities					
Rent and Rates		-	11,073	11,073	5,378
Insurance		-	6,178	6,178	15,325
Power		-	5,542	5,542	4,299
Repairs and Renewals		57,525	63,861	121,386	77,808
Telephone		-	605	605	661
Motor Expenses		-	1,014	1,014	39
Accountancy Fees		-	4,182	4,182	3,050
Bank Charges		-	784	784	1,857
Depreciation		-	10,166	10,166	16,132
Total expenditure		<u>57,525</u>	<u>144,966</u>	<u>202,491</u>	<u>153,357</u>
Net Movement in funds		<u>(22,567)</u>	<u>23,229</u>	<u>662</u>	<u>(20,171)</u>
Total funds brought forward		144,756	819,366	964,122	984,293
Net movement in funds		(22,567)	23,229	662	(20,171)
Total funds carried forward		<u>122,189</u>	<u>842,595</u>	<u>964,784</u>	<u>964,122</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 13 to 18 form part of these financial statements.

SANDTOFT TRANSPORT CENTRE LIMITED
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STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 JANUARY 2021 (PRIOR YEAR)

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Note			
Income from:			
Donations and Legacies	21,640	72,217	93,857
Charitable activities	-	38,805	38,805
Other trading activities	-	7	7
Investment income	-	517	517
Total income	<u>21,640</u>	<u>111,546</u>	<u>133,186</u>
Expenditure on:			
Raising Funds			
Publicity	-	6,575	6,575
Museum opening costs	-	22,233	22,233
Charitable activities			
Rent and Rates	-	5,378	5,378
Insurance	-	15,325	15,325
Power	-	4,299	4,299
Repairs and Renewals	61,660	16,148	77,808
Telephone	-	661	661
Motor Expenses	-	39	39
Accountancy Fees	-	3,050	3,050
Bank Charges	-	1,857	1,857
Depreciation	-	16,132	16,132
Total expenditure	<u>61,660</u>	<u>91,697</u>	<u>153,357</u>
Net Movement in funds	<u>(40,020)</u>	<u>19,849</u>	<u>(20,171)</u>
Total funds brought forward	184,776	799,517	984,293
Net movement in funds	(40,020)	19,849	(20,171)
Total funds carried forward	<u><u>144,756</u></u>	<u><u>819,366</u></u>	<u><u>964,122</u></u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 13 to 18 form part of these financial statements.

SANDTOFT TRANSPORT CENTRE LIMITED
(A company limited by guarantee)
REGISTERED NUMBER 01747475

BALANCE SHEET
AS AT 31 JANUARY 2022

	Note	£	2022 £	£	2021 £
Fixed Assets					
Tangible Assets	10		669,827		711,015
Current Assets					
Stocks	11	1,500		1,500	
Cash at bank and in hand		313,461		275,631	
		<u>314,961</u>		<u>277,131</u>	
Creditors: amounts falling due within one year	12	(20,004)		(24,024)	
Net current assets			<u>294,957</u>		<u>253,107</u>
Total assets less current liabilities			<u>964,784</u>		<u>964,122</u>
Total net assets			<u><u>964,784</u></u>		<u><u>964,122</u></u>
Charity funds					
Restricted funds	13		122,189		144,756
Unrestricted funds			842,595		819,366
Total funds			<u><u>964,784</u></u>		<u><u>964,122</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in accordance with section 476 of the Companies Act 2006.

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

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

The financial statements were approved and authorised for issue by the Trustees on 17 September 2022 and were signed on their behalf by



.....
J Francis
 Director of Finance

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 General information

The company is incorporated under the Companies Act and is a registered charity number 514382. It was constituted under a Memorandum of Association dated 22 August 1983 and is governed by Articles of Association.

In the opinion of the directors the charity meets the definition of a public benefit entity under FRS 102

2 Accounting policies

2.1 Basis of preparation of financial statements

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, and the Charities SORP Accounting and Reporting by Charities (effective 1 January 2015), and in accordance with all applicable law in England and Wales.

2.2 Income

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

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved undertaking in each activity.

Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of an assets use.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

2.5 Tangible Fixed Assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the assets can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets over their estimated useful lives.

Depreciation is provided on the following basis

Plant and machinery	20% straight line
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2.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.7 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.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.9 Financial instruments

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

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

2.10 Fund accounting

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

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

Investment income, gains and losses are allocated to the appropriate fund.

3 Income from donations and legacies

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Donations	34,958	75,047	110,005	21,640	72,217	93,857

4 Income from charitable activities

Museum operation	-	48,807	48,807	-	38,805	38,805
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5 Income from other trading activities

Charity trading income	-	44,292	44,292	-	7	7
Cost of sales	-	6,391	6,391	-	-	-
	-	37,901	37,901	-	7	7

6 Investment income

Bank interest	-	49	49	-	517	517
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7 Expenditure on raising funds

Costs of raising voluntary income	-	5,445	5,445	-	6,575	6,575
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8 Independent Examiner's remuneration

	2022 £	2021 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts.	1,500	2,750
Fees payable to the company's independent examiner in respect of taxation services not included above.	-	300

SANDTOFT TRANSPORT CENTRE LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

9 Trustees remuneration and expenses

During the year, no trustees or persons connected with them received any remuneration from the charity or any related entity.

During the year, no trustees or persons connected with them received any expenses from the charity or any related entity.

10 Tangible Fixed Assets

	Freehold property £	Plant and machinery £	Total £
Cost or valuation			
At 1 February 2021	662,618	191,807	854,425
Additions	-	48,978	48,978
Disposals	(80,000)	-	(80,000)
At 31 January 2022	<u>582,618</u>	<u>240,785</u>	<u>823,403</u>
Depreciation			
At 1 February 2021	-	143,410	143,410
Charge for the year	-	10,166	10,166
At 31 January 2022	<u>-</u>	<u>153,576</u>	<u>153,576</u>
Net Book Value			
At 31 January 2022	<u>582,618</u>	<u>87,209</u>	<u>669,827</u>
At 31 January 2021	<u>662,618</u>	<u>48,397</u>	<u>711,015</u>

11 Stocks

	2022 £	2021 £
Finished Goods and Goods for resale	1,500	1,500

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank overdrafts		
Accruals and deferred income	17,304	24,024
Deferred income	2,700	-
	<u>20,004</u>	<u>24,024</u>

SANDTOFT TRANSPORT CENTRE LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

13 Statement of funds

Statement of funds - current year

	Balance at 1 February 2021 £	Income £	Expenditure £	Balance at 31 January 2022 £
Unrestricted funds				
Reserves	819,366	168,193	(144,966)	842,593
Restricted Funds				
Vehicle restricted fund	69,666	34,377	(57,525)	46,518
Development restricted fund	75,090	581	-	75,671
	<u>144,756</u>	<u>34,958</u>	<u>(57,525)</u>	<u>122,189</u>
Total Funds	<u><u>964,122</u></u>	<u><u>203,151</u></u>	<u><u>(202,491)</u></u>	<u><u>964,782</u></u>

Statement of funds - prior year

	Balance at 1 February 2020 £	Income £	Expenditure £	Balance at 31 January 2021 £
Unrestricted funds				
Reserves	799,517	111,546	(91,697)	819,366
Restricted Funds				
Vehicle restricted fund	111,474	19,852	(61,660)	69,666
Development restricted fund	73,302	1,788	-	75,090
	<u>184,776</u>	<u>21,640</u>	<u>(61,660)</u>	<u>144,756</u>
Total Funds	<u><u>984,293</u></u>	<u><u>133,186</u></u>	<u><u>(153,357)</u></u>	<u><u>964,122</u></u>

SANDTOFT TRANSPORT CENTRE LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

14 Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	669,827	669,827
Current assets	122,189	192,772	314,961
Creditors: amounts falling due within one year	-	(20,004)	(20,004)
Total	<u>122,189</u>	<u>842,595</u>	<u>964,784</u>

Analysis of net assets between funds - prior period

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	-	711,015	711,015
Current assets	144,756	132,375	277,131
Creditors: amounts falling due within one year	-	(24,024)	(24,024)
Total	<u>144,756</u>	<u>819,366</u>	<u>964,122</u>