

REGISTERED COMPANY NUMBER: 01839079 (England and Wales)  
REGISTERED CHARITY NUMBER: 516057

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
ST. PETER'S URBAN VILLAGE TRUST

LDP Luckmans  
1110 Elliott Court  
Coventry Business Park  
Herald Avenue  
Coventry  
West Midlands  
CV5 6UB

**ST. PETER'S URBAN VILLAGE TRUST**

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for the year ended 31 March 2021**

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**ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trust's objectives are to develop St Peter's College Saltley for the benefit of the community and local residents. The policies adopted in furtherance of these objects are provide a cohesive unit of housing, educational, vocational, and recreational activities on the site of St Peter's Urban Village and there has been no change in these policies during the year

**Public benefit**

All of the charitable activities support the trust's aim to develop St Peter's College Saltley for the benefit of the community and local residents. These activities are undertaken to further the charitable purposes for the public benefit. The trustees confirm that the charitable aims satisfy the principles of the public benefit in the Charities Act 2006.

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The Trust continues to serve the local community by granting short and long-term leases to various training organisations, housing associations and charities including:

The Trust welcomes a new tenant Qualify Courses who offer teacher training and adult progression courses. Although hit by recent events they are hopeful for the future.

Bromford Amateur Boxing are a new group to the Trust. The Trust offered them exclusive use of the large room on the first floor of the Canning Building when they could no longer use their previous premises. The club has been running for about 10 years and considers itself a safe hub for the community where children, adults, male or female can attend. This can be for a variety of reasons whether for fitness, confidence, self-defence, or for mental/emotional wellbeing to help with anxiety, social anxiety, depression, stress, and low self-esteem. The group also educate on bullying and help protect children and adults from social and domestic abuse. They collaborate with Police youth offenders' teams and schools with children/youths having behaviour issues and learning difficulties. They help keep local youth away from gangs, drugs, knife crime and ASBO to achieve a healthy lifestyle. The coach who has qualifications in fitness and coaching assists youths in applying for college to become coaches, gym instructors or personal trainers. He also helps with boxing tutor qualifications to get young people on the first step to becoming coaches. The club attracts and helps people from all levels of society and has been able to continue its work within the local community as St Peters has given them the facilities to do so.

Blenducate with support from the Trust have managed to weather the storm by using remote learning during the worst of Covid and are now back on-site offering Tuition for children who do not have access to mainstream education or are home-schooled. They also offer tutoring services for students who require additional support outside of school or towards their 11plus or SAT exams.

St Peters (Saltley) Housing have continued to support their tenants remotely and when required on site ensuring safe distancing rules are followed at all times. This is a small community-based non-profit making registered social landlord, registered with the Housing Corporation and is also an independent charity set up under Industrial and Provident Society rules. St Peters is committed to providing good quality housing and responsive services and providing services that will enhance and improve the quality of life for residents in the Saltley area. They currently provide on-site flats for general housing, disabled and warden-controlled units and using, free of charge, Trust land running alongside the railway line as allotments for their tenants who raise their crops of flowers and vegetables.

Home Group is one of the leading providers of affordable social housing for people in the UK. They provide to main services for local communities - Housing and care and support.

The care and support is delivered through Stonham who are England's largest provider of housing and support for vulnerable and socially excluded people.

Adderley House currently houses people with mental health problems, learning difficulties and physical difficulties. Tenants are offered quality care and support services personalized to respond to the individual circumstances.

Although forced to close their doors during the worst of Covid the nursery, with support from the Trust, have managed to keep their head above water and are looking to the future. The Village Community Nursery is a registered charity which offers affordable pre-school and out of school activities for children from Birmingham and surrounding area. The nursery operates five days a week all year round except for bank holidays. A maximum of 50 children may attend the nursery at any one time the age range is from birth to five. The setting also supports children with learning difficulties and/or disabilities and a high number of children who speak English as an additional language. They currently employ members of staff mainly from the local area and have developed partnerships with parents and carers and have links with other providers in the community. Children benefit from being cared for by qualified staff who are friendly and are able to speak the community languages which creates an inclusive environment.

Unfortunately, the use of the green has been extremely limited in the last year due to Covid restrictions and the Trust look forward to welcoming back all previous users including Al-Hijrah, The Rosary, Shaw Hill, and Parkview, by allowing the free for their P.E. classes, activities, and sports days.

**ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2021**

After much planning, the Old Salts who have met annually on site for many years by using the Housing Association meeting room (formerly the dining hall) within the grade II listed building of the Old Quad and the use of the Trust grounds for parking and erection of a marquee have had to cancel their reunion due to Covid. We look forward to welcoming them back in July 2022.

As per Government guidelines Archery were not able to use the Green this year. It is hoped that restrictions permitted they will be able to continue the archery soon. Andalus Archers were established with the assistance of St Peter's Urban Village Trust, Gym Nation and ISRA Feed the Poor over 12 years ago. The Trust allowed them to use the Green to revive the ancient English tradition of Archery on the Green. They are currently affiliated to Archery GB who are the sport governing body and have achieved the On-Target Club status. Once back to normal the project can continue to arrange beginner's courses and archery sessions for local people.

The Finance and Management Committee continue to meet remotely ten times per annum to oversee the continued improvement of St. Peters in accordance with the planned maintenance schedules and against the agreed budget.

Although there has been renewed interest in the Howell Building conversion costs were prohibitive and works were unable to move forward. There has been interest in the Canning Building but again due to economic factors this interest did not progress. The agent however continues to market the properties.

As previously mentioned in the report due to Corona Virus a number of business tenants who deal with the public, teaching, supporting, and training have been hit hard by the restrictions put in force by the Government and have been unable to provide the services fully or even at all. The site has also been locked down to protect the most vulnerable and to restrict the spread of Covid 19 which has stopped a lot of the activities that normally take place. The income of tenants on site has been severely restricted which has seen them struggling. The Trust have supported business tenants through this time which has gone some way to ensuring their continued success.

**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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

01839079 (England and Wales)

**Registered Charity number**

516057

**Registered office**

Burrows Building Bridge Road  
Saltley  
Birmingham  
B8 3TE

**Trustees**

D R W Checkley  
K T Hazeldene  
D Burke  
J N Butcher  
J R C Davies  
R J Harrison  
A Thompson

**Company Secretary**

C S Coppage

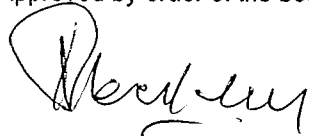
**REPORT OF THE TRUSTEES  
for the year ended 31 March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

M D Spafford  
LDP Luckmans  
1110 Elliott Court  
Coventry Business Park  
Herald Avenue  
Coventry  
West Midlands  
CV5 6UB

Approved by order of the board of trustees on 24 November 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D R W Checkley', written over a circular stamp or mark.

D R W Checkley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ST. PETER'S URBAN VILLAGE TRUST**

**Independent examiner's report to the trustees of St. Peter's Urban Village Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



M D Spafford  
LDP Luckmans  
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13 December 2021

ST. PETER'S URBAN VILLAGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		-	1,809
<b>Charitable activities</b>			
Charitable activities		158,890	171,989
Investment income	2	15,665	18,999
Other income		-	4,934
<b>Total</b>		<u>174,555</u>	<u>197,731</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	6,863	6,017
<b>Charitable activities</b>			
Charitable activities		67,923	95,472
<b>Total</b>		<u>74,786</u>	<u>101,489</u>
Net gains/(losses) on investments		<u>144,136</u>	<u>(88,540)</u>
<b>NET INCOME</b>		<u>243,905</u>	<u>7,702</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		1,612,090	1,604,388
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,855,995</u></u>	<u><u>1,612,090</u></u>

The notes form part of these financial statements

**ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)**

**BALANCE SHEET  
31 March 2021**

	Notes	2021 Unrestricted funds £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	403,494	403,494
Investments	9	900,965	701,950
		<hr/>	<hr/>
		1,304,459	1,105,444
 <b>CURRENT ASSETS</b>			
Debtors	10	98,536	54,496
Cash at bank and in hand		506,103	510,027
		<hr/>	<hr/>
		604,639	564,523
 <b>CREDITORS</b>			
Amounts falling due within one year	11	(53,103)	(57,877)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		551,536	506,646
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,855,995	1,612,090
		<hr/>	<hr/>
<b>NET ASSETS</b>		1,855,995	1,612,090
		<hr/>	<hr/>
<b>FUNDS</b>	12		
Unrestricted funds		1,855,995	1,612,090
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		1,855,995	1,612,090
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

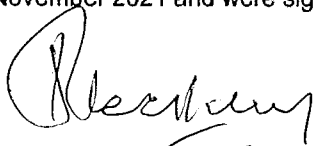
The notes form part of these financial statements

**ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)**

**BALANCE SHEET - continued**  
**31 March 2021**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 November 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D R W Checkley', written in a cursive style.

D R W Checkley - Trustee

## ST. PETER'S URBAN VILLAGE TRUST

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

At the time of approving the accounts, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. The trustees therefore continue to adopt the going concern basis of accounting in preparing the financial statements. In making this assessment, the trustees are required to consider a period of at least 12 months from the date of approval of the financial statements.

##### Impact of Covid-19

In response to the COVID-19 pandemic, the trustees have further considered their cash flow projections to take into account the impact on the charity of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, and given the measures that could be undertaken to mitigate ongoing adverse conditions, together with the current resources available, the trustees have undertaken to conclude that they can continue to adopt the going concern basis in preparing the financial statements.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **Preparation of consolidated financial statements**

The financial statements contain information about St. Peter's Urban Village Trust as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

##### **Critical accounting judgements and key sources of estimation uncertainty**

In the application of the trust'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 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.

##### **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.

## ST. PETER'S URBAN VILLAGE TRUST

### NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2021

#### 1. ACCOUNTING POLICIES - continued

##### **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.

Freehold property	- in accordance with the property
Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

##### **Related party exemption**

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

##### **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.

##### **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.

##### **Fixed asset investments**

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expenses as incurred.

Investments in subsidiary undertakings are stated at cost less any provision for permanent impairment in value. A subsidiary is an entity controlled by the trust. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

**ST. PETER'S URBAN VILLAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 31 March 2021

**1. ACCOUNTING POLICIES - continued**

**Fixed asset investments**

**Impairment of fixed assets**

At each reporting date, the trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**2. INVESTMENT INCOME**

	2021	2020
	£	£
Income from listed investments	11,307	12,555
Deposit account interest	583	1,714
Interest receivable on loan to subsidiary	3,775	4,730
	<u>15,665</u>	<u>18,999</u>

**3. RAISING FUNDS**

**Investment management costs**

	2021	2020
	£	£
Portfolio management	6,863	6,017
	<u>6,863</u>	<u>6,017</u>

**4. NET INCOME/(EXPENDITURE)**

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

	2021	2020
	£	£
Auditors' remuneration	-	2,675
	<u>-</u>	<u>2,675</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

	2021	2020
	£	£
Trustees' expenses	261	588
	<u>261</u>	<u>588</u>

**ST. PETER'S URBAN VILLAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2021**

**6. STAFF COSTS**

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

	2021	2020
Administration	<u>1</u>	<u>1</u>

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,809
<b>Charitable activities</b>	
Charitable activities	171,989
Investment income	18,999
Other income	<u>4,934</u>
<b>Total</b>	197,731
<b>EXPENDITURE ON</b>	
Raising funds	6,017
<b>Charitable activities</b>	
Charitable activities	95,472
<b>Total</b>	<u>101,489</u>
Net gains/(losses) on investments	<u>(88,540)</u>
<b>NET INCOME</b>	7,702
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	1,604,388
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,612,090</u></u>

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2021

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	403,490	38,787	10,927	453,204
<b>DEPRECIATION</b>				
At 1 April 2020 and 31 March 2021	-	38,785	10,925	49,710
<b>NET BOOK VALUE</b>				
At 31 March 2021	403,490	2	2	403,494
At 31 March 2020	403,490	2	2	403,494

Freehold property includes investment properties which are included at historical cost less depreciation to residual value.

In the opinion of the trustees, the fair value of the freehold property may be greater than its historic cost but they consider that a valuation would be materially consistent with the historic cost.

9. FIXED ASSET INVESTMENTS

		2021 £	2020 £
Shares		761,097	562,082
Loans		139,868	139,868
		900,965	701,950
	Shares in group undertakings £	Listed investments £	Totals £
<b>MARKET VALUE</b>			
At 1 April 2020	100	561,982	562,082
Additions	-	54,879	54,879
Revaluations	-	144,136	144,136
At 31 March 2021	100	760,997	761,097
<b>NET BOOK VALUE</b>			
At 31 March 2021	100	760,997	761,097
At 31 March 2020	100	561,982	562,082
			Loans to group undertakings £
At 1 April 2020 and 31 March 2021			139,868

There were no investment assets outside the UK.

**ST. PETER'S URBAN VILLAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2021**

**9. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 March 2021 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2021	-	144,136	144,136
Valuation in 2020	-	(48,628)	(48,628)
Cost	100	665,489	665,589
	<u>100</u>	<u>760,997</u>	<u>761,097</u>

The loans are to St Peters Student Accomodation Limited. They are secured by a charge over the assets of that company and interest is payable at 2% above bank base rate. The loans are repayable in the sum of £89,890 on 4 November 2023 and £89,890 on 15 September 2025.

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	47,859	20,887
Other debtors	25,310	21,535
Amounts due from Service Charge Fund	22,734	10,507
VAT	194	-
Prepayments	2,439	1,567
	<u>98,536</u>	<u>54,496</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	754	1,715
VAT	-	1,642
Other creditors	9,533	6,933
Accruals and deferred income	42,816	47,587
	<u>53,103</u>	<u>57,877</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	1,333,039	243,905	1,576,944
Designated fund	279,051	-	279,051
	<u>1,612,090</u>	<u>243,905</u>	<u>1,855,995</u>
<b>TOTAL FUNDS</b>	<u>1,612,090</u>	<u>243,905</u>	<u>1,855,995</u>

**ST. PETER'S URBAN VILLAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	174,555	(74,786)	144,136	243,905
<b>TOTAL FUNDS</b>	<u>174,555</u>	<u>(74,786)</u>	<u>144,136</u>	<u>243,905</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	1,325,337	7,702	1,333,039
Designated fund	279,051	-	279,051
	<u>1,604,388</u>	<u>7,702</u>	<u>1,612,090</u>
<b>TOTAL FUNDS</b>	<u>1,604,388</u>	<u>7,702</u>	<u>1,612,090</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	197,731	(101,489)	(88,540)	7,702
<b>TOTAL FUNDS</b>	<u>197,731</u>	<u>(101,489)</u>	<u>(88,540)</u>	<u>7,702</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	1,325,337	251,607	1,576,944
Designated fund	279,051	-	279,051
	<u>1,604,388</u>	<u>251,607</u>	<u>1,855,995</u>
<b>TOTAL FUNDS</b>	<u>1,604,388</u>	<u>251,607</u>	<u>1,855,995</u>

**ST. PETER'S URBAN VILLAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	372,286	(176,275)	55,596	251,607
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>372,286</u>	<u>(176,275)</u>	<u>55,596</u>	<u>251,607</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.