

**Allens Cross Community Centre**  
**Unaudited Financial Statements**  
**31 March 2021**

**ACCUO ACCOUNTING LIMITED**

Chartered Accountants  
Alvechurch  
Birmingham  
B48 7JX

# Allens Cross Community Centre

## Trustees' Annual Report

Year ended 31 March 2021

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

### Reference and administrative details

<b>Registered charity name</b>	Allens Cross Community Centre
<b>Charity registration number</b>	522842
<b>Principal office</b>	Allen's Cross Community Centre 24 Tinkers Farm Road Northfield B31 1RH

### The trustees

E Freeman	
S Bateman	(Appointed 17 March 2021)
N Ladd	(Appointed 6 June 2020)
A Nicholls	(Appointed 2 October 2020)
S Nicholls	(Appointed 17 March 2021)
J Hussey	(Resigned 17 March 2021)
T Hussey	(Resigned 9 February 2021)

### Accountants

Accuo Accounting Limited  
Chartered Accountants  
Alvechurch  
Birmingham  
B48 7JX

### Structure, governance and management

#### Constitution

Allen's Cross Community Association is a registered charity (Reg. charity no 522842). The Constitution and related standing orders is the governing document that sets out rules and requirements relating to Association Members; terms of office and election of Trustees and Honorary Officers; disqualification of Trustees; and proceedings of the Board. All Trustees are required to be members of the Association.

# Allens Cross Community Centre

## Trustees' Annual Report *(continued)*

Year ended 31 March 2021

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### Structure, governance and management *(continued)*

#### Board of Trustees

The Board of Trustees (the Board) is the governing body of the Association. The purpose of the Board is to agree the planned direction of the Association and to ensure the organisation delivers on its plans and objectives as set out in the governing documents. The Board is accountable to the Management Committee and is responsible for the Association's compliance with regulation and legislation as well as ensuring that the values and reputation of the Association are upheld. The Board also supports the Chairman and officers in carrying out their executive responsibilities. There can be up to 7 Trustees on the Board (with a quorum of four). The Board is the employer of all of the Association's staff. The Board meets monthly and is the final decision-making body for new policy, strategic planning and approval of financial budgets.

#### Appointment of Trustees

Appointment of Trustees is by election at the Annual General Meeting by all members present aged 18 or over and with the power to vote. They may also be or co-opted by the Board until the following AGM. There is a term of office of one year following which they may be re-elected. The number of re-elections is not limited. Members aged 18 years and above only are eligible to be elected.

#### Induction and training of trustees

Trustees have a core induction programme supported by induction activities tailored to their role. All Trustees have training in the following policies and procedures:

- Constitution and Standing orders
- Safeguarding Policy
- Health and Safety Policy
- Equal Opportunities Policy
- General Data protection Policy

#### Remuneration Policy

The Association's pay scales are reviewed regularly by the Board of Trustees and staff are remunerated in accordance with them. All new employee job descriptions, and substantive changes, are subject to evaluation to determine the appropriate pay level.

Trustees and management committee members do not receive any form of remuneration for their roles

#### Organisational structure and wider networks

The Board of Trustees are the governing body responsible for determining the vision and plans of the Association and for ensuring effective achievement of those plans. A User group committee meets monthly with representatives from the Board of Trustees to discuss any issues related to the site and also to determine the needs of local people.

# Allens Cross Community Centre

## Trustees' Annual Report *(continued)*

Year ended 31 March 2021

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### Structure, governance and management *(continued)*

#### Leadership

The Association's officers are Chair, Treasurer and Secretary. Officers have some powers to make decisions within the approved budget, operational plan and the Association's policies and procedures.

The Association works closely with a number of other organisations within the Northfield area to ensure that its services are widely advertised and meet the needs of the local community. These include:

- Northfield Stakeholders Group
- Northfield Community Partnership
- The Stronger Together Older Peoples Network
- Birmingham City Council
- Local Councillors

### Objectives and activities

#### Summary of the purposes of the charity as set out in its governing document

1. To promote the benefit of the inhabitants of Allen's Cross and its neighbourhood without discrimination on the grounds of gender, disability, political opinion or race.
2. To provide opportunities for people to advance education and to provide facilities and services in the interests of social, recreational and leisure time occupation, with the aim of improving the quality of life for the inhabitants of Allen's Cross and neighbourhood.
3. To manage and maintain Allen's Cross Community Centre for activities in pursuance of those aims'.

#### Summary of the main activities in relation to the above purposes for the public benefit

The association continues to manage a thriving Community Centre which delivers a range of activities for the benefit of all ages and backgrounds. During the year 2020-21 these have included:

- **Allen's Cross Older People's Support and befriending service**

This includes a twice-weekly lunch club for between 10-15 socially isolated older residents, and through a local Stronger Together Network, a volunteer befriending service, weekly friendship club and carers support group. Four volunteers in the lunch club have provided valuable care to vulnerable elderly and housebound people and their carers living in Northfield and surrounding areas, helping individuals with advice, practical tasks, and emotional support for as long as it is needed. Affordable accessible transport is included if required.

- **Community Garden** (Working in Partnership with Eco Birmingham)

Our community garden provides a space for people of all ages and abilities to come together to join in growing good food, to enjoy the fresh air and to make friends. Garden volunteers benefit from a healthy outdoor place to work as well as an opportunity to develop relationships

# Allens Cross Community Centre

## Trustees' Annual Report *(continued)*

Year ended 31 March 2021

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### Objectives and activities *(continued)*

- **External groups using the Centre**

These have included St John Ambulance, Childminders support and Mother and Toddler Groups Friendship Club, Karate and Mixed martial arts, Amateur Theatre, Dance groups, Bingo, Training Church and faith groups, and monthly councillor's surgeries.

The association also lets out rooms for hire within the community centre. This provides an important source of income. There is a reduction in hire charges for members of the association living within the area of benefit.

### Contribution made by volunteers

We are always in need of great volunteers who are hard-working, organised, and get along well with others. It's only with the assistance of local volunteers that we can continue to meet the challenge of managing a thriving community centre today. We are extremely grateful for the hours spent by our team of dedicated volunteers in helping us carry out many of the activities and services mentioned above. Volunteers help out in the community garden, our lunch club and performing various maintenance tasks around the building and whole site.

### Achievements and performance

Our vision is to improve the quality of life for residents living in Allen's Cross and surrounding neighbourhood. It is this vision that drives our ambition to provide excellent services and facilities for all individuals living within our diverse community.

We started the year with all facilities operating at full capacity but went quickly into lockdown as a consequence of Covid 19. Our lunch club had to close. Essential work in the community garden continued occasionally but only when Covid guidelines allowed. During the first wave of the pandemic we worked in partnership with Northfield Community Partnership and we turned over some of our space to accommodate a Food Bank, providing many local families and individuals with food parcels, support and advice on a regular basis. We also acted as a base for local volunteers to carry out safe and well calls to vulnerable people on behalf of Northfield Fire Station. We mentored young individuals who volunteered with us during this period and who benefited from learning to aid their education and to increase their chances of gaining employment in the future. The Community garden provided food and growing packs for local families.

Our staff and volunteers have shown their dedication and creativity in their commitment to helping local people.

During the year bookings for our facilities were either non-existent or very low for those groups who were able to meet within Covid guidelines. This has affected our income during the year.

Our lunch club has moved to online support for those who are isolated and experiencing long-term conditions hoping that we will be able to open up to them at some point. Our Community Garden, as an outdoor space, offers us the best opportunity to begin to offer some services at some point and encourage volunteers to enjoy the benefits of working in a garden with others. It is all uncertain but we will do what we can within the guidance given

The lockdown and reduction in activities has given us a chance to reflect and we have a new strategic plan in place which incorporates a more flexible delivery of our work but still maintains the Centre as a place for local residents to get involved and get help which improves their quality of life.

# Allens Cross Community Centre

## Trustees' Annual Report *(continued)*

Year ended 31 March 2021

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### Financial review

Total income for the year was £129,297 which included £59,732 of grants identified as being restricted. Total income in 2020 was £184,819. Total expenditure for the year was £121,040 of which £73,279 was allocated against restricted funds. Total expenditure for 2020 was £177,028. The net result for the year was a surplus on general funds of £21,804 which has been added to reserves at 1 April 2020 making a balance carried forward of £84,950. There was a deficit on restricted funds for the year of £13,547 which has been deducted from the reserves at 1 April 2020 leaving a nil balance carried forward.

Ongoing funding was secured from Birmingham City Council's Prevention and Early Intervention Grants programme. This has supported our lunch club as well as a friendship group, a 30/30 group and a carers' group and enabled us to work in partnership with Northfield Arts Forum to begin to develop a Men in Sheds project and bring art closer to the community. Work on digital inclusion has targeted those who do not have access to technology or struggle to understand it. These partnerships will continue into next year

### Policy for holding reserves

The reserves policy of the association takes into account the nature of the income and expenditure streams and the need to provide against the uncertainty of grant income. Certain funding has restrictions which mean that by law it must be held in restricted reserves until it is spent in line with the funding agreement.

Reserves are needed to:

1. Meet contractual liabilities should the organisation have to close including redundancy pay and amounts due to creditors.
2. Meet unexpected costs like the breakdown of essential office machinery, staff cover re illness, maternity leave, parental leave and legal costs defending the association's interests.
3. To replace equipment
4. To ensure the association can continue to provide a stable and quality service
5. To provide working capital when funding is paid in arrears

The likelihood of all the above events happening in one year is unlikely. However, we aim to build a reserve which represents 25% of our annual running costs. Since we are only now beginning to recover from the impact of the pandemic we have no real idea of how our future income and expenditure will be affected. In addition we aim to introduce new activities and at present it is difficult to establish the true underlying costs for which we would hold reserves. Although the current balance of approximately £85,000 is probably greater than current needs, at the present time we consider it prudent not to take any steps to drastically reduce these. The situation will be reviewed when we achieve a more stable position.

# Allens Cross Community Centre

## Trustees' Annual Report *(continued)*

Year ended 31 March 2021

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### Financial review *(continued)*

#### Principal sources of funds

##### Grant Funding

A high proportion of our funding comes from grants

##### Income from lettings

Income from lettings was significantly affected by the pandemic with only one or two priority groups using the centre when possible.

#### Principal risks facing the charity

Every year an organisation-wide risk assessment is conducted by the Trustees which includes assessment of governance, operational activities and calculated risks. The following explains the most significant risks and uncertainties faced by the Association:

##### Need to widen our reach

Our lunch club and community garden are usually effective in meeting the needs of local people and being able to host other activities at the Centre ensure the community is involved in a broad range of activities. However, we need to be mindful of the impact on mental health from lockdown and issues around poverty from employment difficulties. Our strategic plan has identified new ideas to meet these needs including a project with a local church to operate a Local Pantry project on site, a Men's Shed project and a local digital radio project.

##### Financial risks

The community garden work requires additional funding next year and a funding plan is in place and being implemented. The lunch club will benefit from continuation funding through Birmingham City Council Early Intervention Fund. As groups begin to come back to running their activities after lockdown, our income should increase from room hire.

##### Ability to demonstrate impact

As an organisation it is important for us to demonstrate impact in order to attract grant income, improve access to services and to ensure we can demonstrate to major funders that we are fulfilling their requirements. In order to lessen this risk we are capturing the experience of members, volunteers, and visitors to demonstrate and ensure that we are providing the best quality service. We also have a set of outcomes which apply to all activities.

#### Funds held as custodian trustee

The association holds the title deeds to the freehold land and premises at 24 Tinkers Farm Road Northfield which was given to the association to hold on behalf of the community. The exact value of the premises is unknown

# Allens Cross Community Centre

## Trustees' Annual Report *(continued)*

Year ended 31 March 2021

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### Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

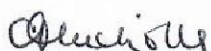
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. 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' annual report was approved on 27 October 2021 and signed on behalf of the board of trustees by:



A Nicholls  
Trustee

# Allens Cross Community Centre

## Independent Examiner's Report to the Trustees of Allens Cross Community Centre

Year ended 31 March 2021

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I report to the trustees on my examination of the financial statements of Allens Cross Community Centre ('the charity') for the year ended 31 March 2021.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



DAVID SEELEY FCA

Accuo Accounting Limited  
Chartered Accountants  
Alvechurch  
Birmingham  
B48 7JX

27/03/2021

# Allens Cross Community Centre

## Statement of Financial Activities

31 March 2021

	Note	Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
<b>Income and endowments</b>					
Donations and legacies	4	65,614	59,732	125,346	153,104
Charitable activities	5	263	-	263	6,682
Other trading activities	6	3,455	-	3,455	24,773
Investment income	7	71	-	71	260
Other income	8	162	-	162	-
<b>Total income</b>		<u>69,565</u>	<u>59,732</u>	<u>129,297</u>	<u>184,819</u>
<b>Expenditure</b>					
Expenditure on charitable activities	9,10	47,761	73,279	121,040	177,028
<b>Total expenditure</b>		<u>47,761</u>	<u>73,279</u>	<u>121,040</u>	<u>177,028</u>
<b>Net income and net movement in funds</b>		<u>21,804</u>	<u>(13,547)</u>	<u>8,257</u>	<u>7,791</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		63,146	13,547	76,693	68,902
<b>Total funds carried forward</b>		<u>84,950</u>	<u>-</u>	<u>84,950</u>	<u>76,693</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 16 form part of these financial statements.

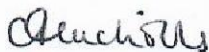
# Allens Cross Community Centre

## Statement of Financial Position

31 March 2021

		2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		85,910	76,693
<b>Creditors: amounts falling due within one year</b>	15	960	-
<b>Net current assets</b>		<u>84,950</u>	<u>76,693</u>
<b>Total assets less current liabilities</b>		<u>84,950</u>	<u>76,693</u>
<b>Net assets</b>		<u>84,950</u>	<u>76,693</u>
<b>Funds of the charity</b>			
Restricted funds		-	13,547
Unrestricted funds		84,950	63,146
<b>Total charity funds</b>	16	<u>84,950</u>	<u>76,693</u>

These financial statements were approved by the board of trustees and authorised for issue on 27 October 2021, and are signed on behalf of the board by:



A Nicholls  
Trustee

The notes on pages 11 to 16 form part of these financial statements.

# Allens Cross Community Centre

## Notes to the Financial Statements

Year ended 31 March 2021

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### 1. General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is Allen's Cross Community Centre, 24 Tinkers Farm Road, Northfield, B31 1RH.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the charity.
- (b) Disclosures in respect of financial instruments have not been presented.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Significant judgements

There are no judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies that have any significant effect on the amounts recognised in the financial statements. Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. There are no key assumptions or other sources of estimation uncertainty that have any significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

# Allens Cross Community Centre

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

### 3. Accounting policies *(continued)*

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- other income is recognised as it is received, including affiliation fees and Day Centre takings.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT as this cannot be recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events and non-charitable trading activities.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.
- All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Donations Groups	1,880	–	1,880
Affiliation fees	–	–	–
Other donations	84	–	84
	–	–	–

# Allens Cross Community Centre

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

### 4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Grants</b>			
Big Lottery-Reaching Communities	-	-	-
Birmingham City Council-Groups	58,950	10,000	68,950
Awards 4 All	-	-	-
British Science Week	-	-	-
Covid	-	-	-
NAF	-	31,152	31,152
Northfield Community Partnership (unrestricted grants)	-	-	-
Grantham Yorke Trust	2,000	-	2,000
Heart of England	1,500	-	1,500
Northfield Community Partnership (restricted grants)	700	15,425	16,125
NHS	150	3,155	3,305
	350	-	350
	<u>65,614</u>	<u>59,732</u>	<u>125,346</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Donations</b>			
Donations	-	-	-
Groups	63,351	(2,925)	60,426
Affiliation fees	213	-	213
Other donations	1,958	-	1,958
<b>Grants</b>			
Big Lottery-Reaching Communities	-	15,246	15,246
Birmingham City Council-Groups	34,235	10,395	44,630
Awards 4 All	9,895	-	9,895
British Science Week	500	-	500
Covid	14,080	-	14,080
NAF	6,156	-	6,156
Northfield Community Partnership (unrestricted grants)	-	-	-
Grantham Yorke Trust	-	-	-
Heart of England	-	-	-
Northfield Community Partnership (restricted grants)	-	-	-
NHS	-	-	-
	<u>130,388</u>	<u>22,716</u>	<u>153,104</u>

# Allens Cross Community Centre

## Notes to the Financial Statements (continued)

Year ended 31 March 2021

### 5. Charitable activities

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
DC takings	263	263	6,682	6,682

### 6. Other trading activities

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Hall lettings	3,455	3,455	24,773	24,773

### 7. Investment income

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Bank interest receivable	71	-	71

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Bank interest receivable	230	30	260

### 8. Other income

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Other income	162	162	-	-

### 9. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Community Centre	46,981	73,279	120,260
Support costs	780	-	780
	<u>47,761</u>	<u>73,279</u>	<u>121,040</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Community Centre	149,607	27,421	177,028
Support costs	-	-	-
	<u>149,607</u>	<u>27,421</u>	<u>177,028</u>

# Allens Cross Community Centre

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

### 10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Community Centre	120,260	–	120,260	177,028
Governance costs	–	780	780	–
	<u>120,260</u>	<u>780</u>	<u>121,040</u>	<u>177,028</u>

### 11. Analysis of support costs

	Analysis of support costs- Community Centre £	Total 2021 £	Total 2020 £
Governance costs	480	480	–

### 12. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	480	300

### 13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	68,910	73,324

The average head count of employees during the year was 6 (2020: 5).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

### 14. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by any of the trustees

### 15. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	960	–

# Allens Cross Community Centre

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

### 16. Analysis of charitable funds

#### Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General funds	63,146	69,565	(47,761)	84,950

#### Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
Birmingham City Council	-	10,000	(37,094)	(27,094)
Heart of England	-	15,425	(15,425)	-
Northfield Community Partnership	-	3,155	(3,155)	-
Covid Response	-	31,152	(31,152)	-
Garden Fund	13,547	-	13,547	27,094
	<u>13,547</u>	<u>59,732</u>	<u>(73,279)</u>	<u>-</u>

### 17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Current assets	85,910	85,910	-
Creditors less than 1 year	(960)	(960)	-
<b>Net assets</b>	<u>84,950</u>	<u>84,950</u>	<u>-</u>