

Company registered number: NI619350

Charity registered number: NIC106210

CARA-FRIEND

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Tony Clarke

53 Andersonstown Road

Belfast

BT11 9AG

CARA-FRIEND

CONTENTS	PAGE
Reference and administrative details of the charity, its trustees and advisers	1
Annual Report of the Trustees	2-6
Independent Examiner Report	7-8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-17

Trustees' Annual Report (Incorporating the Director's Report)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 16 July 2013 and registered with the Charity Commission for Northern Ireland on 27 July 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI619350

Registered Charity number

NIC106210

Registered office

23-31 Waring Street

Belfast

Northern Ireland

BT1 2DX

CHAIRPERSON

Matthew Leebody

TRUSTEES

Matthew Leebody Chair

Niall Gillespie Treasurer, Secretary

Colin Flinn

Sonya McMullan

INDEPENDENT EXAMINER

Tony Clarke

53 Andersontown Road

Belfast

BT11 9AG

Trustees' Annual Report (Incorporating the Director's Report)

The Trustees present their annual report together with the financial statements of the company for the 01 April 2022 to 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the company's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practices applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Structure, Governance and Trustees

Cara-Friend which is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI619350, with the objective of undertaking charitable activities for the benefit of the inhabitants of Northern Ireland.

Chief Officer's Report

Cara-Friend has during this, its 48th year of operation, faced a hugely increased demand for all our services, both in terms of face to face services and online service delivery, and has continued to meet that demand as well as plan and deliver new services.

Our range of LGBTQI+ frontline service delivery areas now include:

- LGBTQI+ Inclusive Business Charter
- LGBTQI+ Inclusive Schools' Charter & Education Services
- LGBTQI+ Awareness Training
- Regional LGBTQI+ Youth Services Network
- Trans Specific Youth Services
- LGBTQI+ Pop Up Libraries Project
- LGBTQI+ Regional Youth Network
- Family Support Project
- LGBTQI+ Switchboard / Helpline
- LGBTQI+ Domestic Abuse Support
- LGBTQI+ Community Development Services & Events
- LGBTQI+ Mental Health & Mindfulness Project
- Advocacy, Campaigning, Policy and Volunteering

We have maintained good relationships with key statutory and charitable funders as well as developing a host of relationships with new funders such as Trusts and businesses.

Trustees' Annual Report (Incorporating the Director's Report) continued...**Chief Officer's Report Continued**

Our range of funders has diversified greatly and includes the following, among others:

- Dept of Health
- Education Authority
- BBC Children In Need
- Comic Relief
- Big Lottery Awards For All
- Belfast City Council
- John Moores Foundation
- IBM
- Citi Bank
- Joseph Rowntree Foundation
- Danske Bank
- The Community Foundation NI
- CME Group
- Translink
- Halifax
- Pinsent Masons
- Allen & Ovary
- Bank Of Ireland
- Garfield Weston Foundation

In the last year, Cara-Friend experienced an unprecedented surge in demand for our services. This surge is attributable to a confluence of factors, including:

- ⇒ A significant surge in demand for our LGBTQIA+ Inclusive Schools Charter and LGBTQIA+ Inclusive Business Charter due to increased investment from new sponsors into these innovative programmes of work.
- ⇒ The enhanced accessibility of our online services, which proved to be a lifeline and sole avenue to achieving support for LGBTQIA+ individuals residing in rural and isolated locales.
- ⇒ The compatibility of online platforms such as discord servers with the preferences and needs of younger community members, particularly those who are not openly out and previously did not engage with in-person services, and especially those who have
- ⇒ A heightened demand for mental health support services within our community, a direct aftermath of the stress brought on by the increase to the cost of living, a more hostile policy and media landscape, compounding the pre-existing challenges facing LGBTQIA+ individuals in society today.

Trustees' Annual Report (Incorporating the Director's Report) continued...**Chief Officer's Report Continued**

In Northern Ireland, the journey towards a society that embodies inclusivity, tolerance, and acceptance continues at a gradual pace. At Cara-Friend, we take pride in being at the forefront of this transformative journey, spearheading public campaign coalitions that have historically brought about significant legislative milestones, such as the legalisation of Equal Marriage. Our collaborative efforts with fellow campaigners and political allies were instrumental in securing a Stormont vote to ban Conversion Therapy. We eagerly anticipate further advancements from the Department for Communities in terms of new legislation pertaining to this matter and the long-awaited Sexual Orientation Strategy.

Our engagement in various public consultations, submissions, forums, and advocacy efforts has been crucial in promoting the Equality and Human Rights Agendas for LGBTQIA+ individuals of all ages and backgrounds throughout Northern Ireland. Moreover, we have strategically nurtured a discreet and constructive dialogue with those who oppose the LGBTQIA+ community, focusing on engagement and education rather than solely relying on protest.

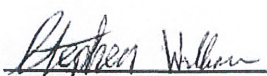
We extend our heartfelt gratitude to our dedicated staff, volunteers, and Board members. Their unwavering commitment, expertise, and professionalism are the bedrock upon which Cara-Friend has built its reputation. Thanks to their efforts, our service users have continued to receive invaluable support across a spectrum of services including our helpline, community events, youth services, family support, training, education, as well as services addressing domestic abuse and mental health.

Their dedication has also ensured that Cara-Friend not only maintains but also enhances its stature as an organisation that truly listens to and is guided by the LGBTQIA+ community. We are more than an organisation; we are a family to all those within the LGBTQIA+ community who rely on us.

Our fundamental mission is to walk alongside our service users and community members, supporting them on their journey towards a more affirming Northern Ireland. A future where they can lead happier, safer, and more fulfilled lives, free from prejudice and discrimination. This commitment extends to all persecuted and oppressed minorities in Northern Ireland, affirming our belief that equality should be universal and indiscriminate.

We also pledge to do so for all persecuted or oppressed minorities in N. Ireland.

Equality is equality for all.



Steve Williamson
Director, Cara-Friend

Trustees' Annual Report (Incorporating the Director's Report) continued...

Staff and Volunteer Personnel (Continued)

Going Concern

After making appropriate enquiries, the trustees 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. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial Review

The results for the year ended 31 March 2023 are set out on pages 9 and 10 of the financial statements.

The total income for the year ended 31 March 2023 amounted to £441,211 (2022: £391,023).

The total expenditure was £486,708 (2022: £399,138)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £2,522 in reserves at the year end (2022: £22,816).

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

Trustees' Annual Report (Incorporating the Director's Report) continued...

Trustees' responsibilities statement

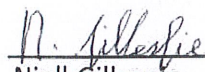
The Trustees (who are also directors of Cara-Friend for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company 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 Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and the enable them to ensure that the financial statements comply with the Companies Act 2016. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 30.01.24 and signed on behalf by:



Niall Gillespie
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARA-FRIEND

I report on the financial statements of the company for the year ended 31 March 2023 which are set out on pages 9 and 10.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

Respective responsibilities of trustees and examiner

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Independent examiner's statement

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

CARA-FRIEND

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARA-FRIEND CONTINUED...

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

30.1.2024

Date:

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT

	Note	Unrestricted Funds £	Restricted Funds £	Year to 31-Mar-23 TOTAL £	Year to 31-Mar-22 TOTAL £
Income from:					
Donations and Legacies	2	-	419,028	419,028	363,892
Charitable Activities	3	22,183	-	22,183	27,131
Total Income		22,183	419,028	441,211	391,023
Expenditure on:					
Charitable Activities	5	76,262	410,446	486,708	399,138
Total Expenditure:		76,262	410,446	486,708	399,138
Net income/(Expenditure)		(54,079)	8,582	(45,497)	(8,115)
Transfers between funds		33,785	(33,785)	-	-
Net movement in funds		(20,294)	(25,203)	(45,497)	(8,115)
<u>Reconciliation of Funds</u>					
Total funds brought forward		22,816	48,393	71,209	79,323
Total Funds carried forward		2,522	23,190	25,711	71,208

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on page 11 to 17 form an integral part of these accounts

CARA-FRIEND

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

BALANCE SHEET
As at 31 March 2023

	Note	<u>2023</u> £	<u>2022</u> £
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Debtors	7	13,727	5,727
Cash at bank		18,583	74,955
		<u>32,310</u>	<u>80,682</u>
Liabilities			
Creditors: amounts falling due within one year	8	<u>(6,600)</u>	<u>(9,475)</u>
Net Current Assets		<u>25,710</u>	<u>71,208</u>
Net assets		<u><u>25,711</u></u>	<u><u>71,208</u></u>
Funds			
Restricted		23,190	48,393
Unrestricted		2,522	22,815
TOTAL FUNDS	12	<u><u>25,711</u></u>	<u><u>71,208</u></u>

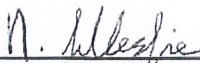
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board directors on 30.01.24 and were signed on their behalf by:



 Niall Gillespie
 Trustee

The notes on page 11 to 17 form and integral part of these accounts

NOTES TO THE ACCOUNTS**1 Accounting policies****Charity information**

Cara-Friend is a private company limited by guarantee incorporated in Northern Ireland. The registered office is: 23-31 Waring Street Belfast, BT1 2DX.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

NOTES TO THE ACCOUNTS CONTINUED...

1.4 Incoming resources (continued)

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Resources expended

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 measure reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and Fittings	15% on cost
Computers	20% on cost

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously

NOTES TO THE ACCOUNTS CONTINUED...**1.9 Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.10 Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.11 Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.12 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.13 Critical accounting estimates and judgements

In the application of the charity'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 to be 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.

NOTES TO THE ACCOUNTS CONTINUED...

2 Income from Donations and Legacies

	2023			2022
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Belfast City Council	-	73,415	73,415	32,997
Children In Need	-	34,973	34,973	17,237
Dept. of Health	-	23,779	23,779	23,779
Halifax	-	5,000	5,000	-
Education Authority	-	71,061	71,061	144,161
CITI Bank	-	13,500	13,500	-
Community Foundation Grant	-	5,000	5,000	48,393
NLCF	-	76,327	76,327	11,400
Ulster Garden Villages	-	20,000	20,000	-
LGBT+ Consortium	-	25,000	25,000	-
Joseph Rowntree	-	30,000	30,000	20,830
Charity Projects & Other	-	40,973	40,973	65,096
Totals 2023	-	419,028	419,028	363,892
Totals 2022	28,196	335,696	363,892	

3 Income from Charitable Activities

	2023			2022
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
General	4,100	-	4,100	279
Donations	10,462	-	10,462	25,078
Training income	7,621	-	7,621	1,775
Totals 2023	22,183	-	22,183	27,131
Totals 2022	27,131	-	27,131	

NOTES TO THE ACCOUNTS CONTINUED...

4 Staff Costs and Numbers

	<u>2023</u>	<u>2022</u>
	£	£
Gross Wages and Salaries	373,719	292,013
	<u>373,719</u>	<u>292,013</u>

No employee received emoluments of more than £60,000 (2022: £NIL)

The average monthly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

<u>2023</u>	<u>2022</u>
Number	Number
14	10

5 Expenditure

Charitable Activities	<u>2023</u>			<u>2022</u>
	Unrestricted Funds £	Restricted Funds £	TOTAL £	TOTAL £
Accountancy/Professional	600	600	1,200	9,600
Advertising/Promotional	-	-	-	3,094
Bank fees	-	-	-	11.58
Overheads	19,330	19,175	38,505	-
Insurance	-	-	-	4,077
IT/Website Costs	2,069	-	2,069	5,160
Programme costs	16,199	52,627	68,826	58,638
Rent & Utilities	229	-	229	17,140
Staff Costs	35,675	338,044	373,719	292,013
Stationary & Supplies	1,549	-	1,549	3,774
Training Sourced	-	-	-	1,645
Travel	611	-	611	3,986
Total 2023	<u>76,262</u>	<u>410,446</u>	<u>486,708</u>	<u>399,138</u>
Totals 2022	<u>111,835</u>	<u>287,304</u>	<u>399,138</u>	

NOTES TO THE ACCOUNTS CONTINUED...

6 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

7 Debtors

	<u>2023</u>	<u>2022</u>
	£	£
Grants Receivable	13,727	5,727
Prepayments	-	-
	<u><u>13,727</u></u>	<u><u>5,727</u></u>

8 Creditors: amounts falling due within one year

	<u>2023</u>	<u>2022</u>
	£	£
Accruals & Deferred Income	1,200	2,400
Pension	-	-
HMRC PAYE	5,400	7,075
	<u><u>6,600</u></u>	<u><u>7,513</u></u>

10 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £1,200 (2022-£1,200)

11 Related party transactions

There were no related party transactions during the year.

NOTES TO THE ACCOUNTS CONTINUED...

12 Statement of funds - current year

	Balance at 1 April 2022	Income	Expenditure	Transfer in/out	Balance at 31 March 2023
	£	£	£	£	£
Restricted funds					
Education Authority	-	71,061	(71,061)	-	-
Belfast City Council	-	73,415	(39,630)	(33,785)	-
Department of Health	-	23,779	(23,779)	-	-
Community Foundation Grant	48,393	5,000	(53,393)	-	-
NLCF	-	76,327	(76,327)	-	-
CITI Bank	-	13,500	(13,500)	-	-
Children in Need	-	34,973	(34,973)	-	-
Charity projects	-	40,973	(38,524)	-	2,449
Halifax	-	5,000	(5,000)	-	-
Ulster Garden Villages	-	20,000	(6,992)	-	13,008
LGBT+ Consortium	-	25,000	(17,267)	-	7,733
Joseph Rowntree	-	30,000	(30,000)	-	-
Total restricted funds	48,393	419,028	(410,446)	(33,785)	23,189
Unrestricted funds					
General funds	22,816	22,183	(76,262)	33,785	2,522
Total Unrestricted funds	22,816	22,183	(76,262)	33,785	2,522
Total of funds - current year	71,209	441,211	(486,708)	-	25,711

13 Statement of fund - prior year

	Balance at 1 April 2021	Income	Expenditure	Transfer in/out	Balance at 31 March 2022
Total unrestricted funds	18,340	99,949	(38,965)	-	79,325
Total restricted funds	-	267,315	(267,315)	-	-
Total of funds - prior year	18,340	367,264	(306,280)	-	79,325