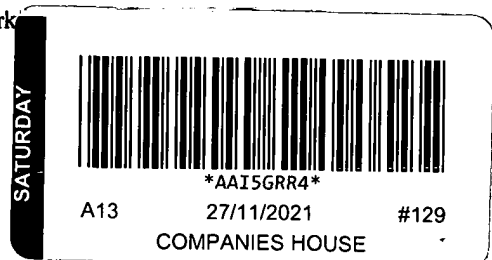


**REGISTERED COMPANY NUMBER: 02854790 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1027046**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
FUN**

Wallwork Nelson & Johnson  
Chartered Accountants & Statutory Auditors  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH



**FUN**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**FUN (REGISTERED NUMBER: 02854790)**

**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).

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims for the public benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the company's aims and objectives and in planning future activities.

The company is gradually expanding its operations.

**The short term objective** is the provision of domiciliary care and support to young adults with learning/ physical difficulties living independently in supported living in the area of Hadleigh, Suffolk.

In order to achieve this objective, the following steps have been, and are being taken;

i. from 17 March 2003, providing domiciliary care and support services to three adults with learning/ physical difficulties living independently as tenants in a house in Hadleigh, Suffolk;

ii. from 7 January 2008, providing domiciliary care and support services to three adults (from 29th March 2010, increasing to four adults; and from 7th December 2017 to 24th February 2020, increasing to five adults) with learning / physical difficulties living independently as tenants in a bungalow in Hadleigh, Suffolk. It is intended to re-fill the void left by the departing tenant in February 2020.

iii. from September 2014, providing domiciliary care and support services to one adult with learning/ physical difficulties living independently as a tenant in a bungalow in Hadleigh, Suffolk;

iv. from April 2021 (see below), providing domiciliary care and support services to three adults with learning/physical difficulties living independently as tenants in Upaya Ananda in Hadleigh, Suffolk, with the first tenant settling in on 21.4.21;

v. maintaining registration of FUN as a domiciliary care agency;

vi. employing a team of care support workers for the domiciliary care activities; and

vii. maintaining contact with the parents, friends, carers and professionals supporting the tenants.

**The long term objective** is the provision of (a) respite care, to young adults and children of 16 or more, with learning/ physical difficulties, and (b) day activities and courses in Art, Craft and Drama to young adults with learning/ physical difficulties.

In order to achieve objective (a), the following steps were being taken:

i. from 23 November 2005 commissioning and opening a house at Upaya Ananda, 9 Station Road, Hadleigh, Suffolk;

ii. from 23 November 2005, maintaining the registration of Upaya Ananda as a three bedded registered respite care home;

iii. from 1 December 2005, employing a team of carer support workers for the respite care activities;

iv. networking local special schools, community resource units, employment projects, and local Suffolk health education and Social Care Services;

The provision referred to above was generally for a few nights a week, and often included day care provision. FUN provided continuous respite care overnight during the week and throughout weekends.

At 20th March 2020, there were 30 regular guests, and fresh enquiries continued to be received from potential new guests.

From 23rd March 2020, when the Covid lockdown started, FUN was forced to close down the Project temporarily.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

In September 2020, with the Covid crisis continuing, FUN regrettably decided to close down the Respite Care Project permanently, and looked to re-purpose Upaya Ananda as a Domiciliary Care Project to provide care and support services to three adults with learning/physical difficulties living independently as tenants in the bungalow in Hadleigh, Suffolk (see above). This process included extensive re-decorating and re-furbishing of the property.

In order to achieve objective (b), the following steps were being taken:

- i. From September 2015, providing a Day Activities Coordinator and self employed tutors to give courses and lead activities in Art, Craft and Drama, based at Ananda House, Magdalen Road, to adults with learning/physical difficulties. Sadly, this service was temporarily discontinued in December 2016, but it is hoped that it will be re-started at a future date.
- ii. organising volunteers to assist in supporting the provision of such courses and activities.

As the above objectives require the funding of at least thirty full-time employees, it is not the policy of the company to make grants to individuals or institutions; and therefore applications for funds are not welcome. Indeed the company will be seeking additional external funds in support of its objectives.

Further, the company's Memorandum of Association provides that the income and property of the company shall be applied solely towards the promotion of its objects and no proportion thereof shall be paid, or transferred directly or indirectly by way of dividend, bonus or otherwise howsoever by way of profit to members of the company and no member of its committee shall be appointed to any office of the company paid by salary or receive any remuneration or other benefit in money or monies worth from the company.

**Volunteers**

Volunteers are currently little used (except in supporting day activities) due to the heavy and costly training requirements for all staff, including Manual Handling, First Aid, Food Hygiene, Epilepsy, Medication, Fire Risks and Health and Safety.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The company was established to help people with a learning or physical difficulty to relieve or reduce such difficulty by providing FUN through recreational facilities and activities.

**FINANCIAL REVIEW**

**Reserves policy**

It is the company's policy to retain sufficient reserves to fund all activities for six months.

**Trading**

Trading Activities fell by 3.7% (2021 - £882,609) (2020 - £916,587), due to the closure of Upaya Ananda in April 2020..

The Charity received £139,216 in COVID support funding through Suffolk County Council.

Net income from all activities was a surplus of £165,765.

At 31st March 2021 the company had continued the operations for which it was established.

In March 2008, the company started a monthly prize draw ('Flutter for Fun') for friends and supporters in order to raise funds for its charitable work. In view of the closure of Upaya Ananda as a respite care project, the prize draw is in the process of being wound up.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**FUN (REGISTERED NUMBER: 02854790)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees and directors**

There were no trustees or directors recruited or appointed during the year.

**Organisational structure**

The company is managed by the Executive Committee which comprises the directors of the company.

**Induction and training of new trustees**

New trustees would be briefed on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, content of the Memorandum and Articles of Association in a meeting with the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02854790 (England and Wales)

**Registered Charity number**

1027046

**Registered office**

Ananda House  
Magdalen Road  
Hadleigh  
Ipswich  
IP7 5AD

**Trustees**

J C Gaynor  
Mrs C I Gaynor

**Company Secretary**

J C Gaynor

**Auditors**

Paul Woodburn  
FCA  
Wallwork Nelson & Johnson  
Chartered Accountants & Statutory Auditors  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

**Solicitors**

Marshall Hatchick  
The Ancient House  
Church Street  
Woodbridge  
Suffolk  
IP12 1DH

**FUN (REGISTERED NUMBER: 02854790)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

The Royal Bank of Scotland plc  
London Drummonds Branch  
49 Charing Cross  
LONDON  
SW1A 2DX

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of FUN for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

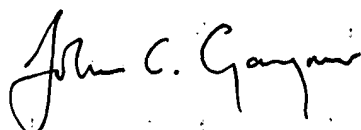
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Wallwork Nelson & Johnson, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 20 August 2021 and signed on its behalf by:



J C Gaynor - Trustee

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF FUN**

### **Opinion**

We have audited the financial statements of FUN (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.



## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF FUN**

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management and those charged with governance around actual and potential litigation and claims.
- Enquiry of entity staff in compliance functions to identify any instances of non-compliance with laws and regulations.
- Reviewing minutes of meetings of those charged with governance.
- Reviewing financial statement disclosures and testing to support documentation to assess compliance with applicable laws and regulations.
- Auditing the risk of management override of controls and evaluating the business rationale of significant transactions outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF  
FUN**

**Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Wallwork Nelson & Johnson  
Chartered Accountants & Statutory Auditors  
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH.

20 August 2021

FUN

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

		2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	139,216	-
Other trading activities	3	882,609	916,587
Investment income	4	4,095	1,269
Other income		5,900	-
<b>Total</b>		<b>1,031,820</b>	<b>917,856</b>
 <b>EXPENDITURE ON</b>			
Raising funds	5	854,509	921,116
Charitable activities	6		
Governance costs		11,546	12,498
<b>Total</b>		<b>866,055</b>	<b>933,614</b>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>165,765</b>	<b>(15,758)</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		986,394	1,002,152
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,152,159</b>	<b>986,394</b>

The notes form part of these financial statements

**BALANCE SHEET  
31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	13	151,893	155,539
<b>CURRENT ASSETS</b>			
Debtors	14	-	32,993
Cash at bank		1,028,333	840,665
		<u>1,028,333</u>	<u>873,658</u>
<b>CREDITORS</b>			
Amounts falling due within one year	15	(28,067)	(42,803)
<b>NET CURRENT ASSETS</b>		<u>1,000,266</u>	<u>830,855</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,152,159</u>	<u>986,394</u>
<b>NET ASSETS</b>		<u>1,152,159</u>	<u>986,394</u>
<b>FUNDS</b>	16		
Unrestricted funds		<u>1,152,159</u>	<u>986,394</u>
<b>TOTAL FUNDS</b>		<u>1,152,159</u>	<u>986,394</u>

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 deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

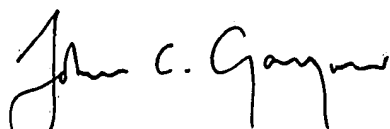
These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

**FUN (REGISTERED NUMBER: 02854790)**

**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 20 August 2021 and were signed on its behalf by:



JE Gaynor - Trustee



CI Gaynor - Trustee

The notes form part of these financial statements

**FUN**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>177,673</u>	<u>47,365</u>
Net cash provided by operating activities		<u>177,673</u>	<u>47,365</u>
<b>Cash flows from investing activities</b>			
Sale of tangible fixed assets		5,900	-
Interest received		<u>4,095</u>	<u>1,269</u>
Net cash provided by investing activities		<u>9,995</u>	<u>1,269</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>187,668</u>	<u>48,634</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>840,665</u>	<u>792,031</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>1,028,333</u></u>	<u><u>840,665</u></u>

The notes form part of these financial statements

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021 £	2020 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	165,765	(15,758)
Adjustments for:		
Depreciation charges	3,646	4,646
Profit on disposal of fixed assets	(5,900)	-
Interest received	(4,095)	(1,269)
Decrease in debtors	32,993	43,761
(Decrease)/increase in creditors	(14,736)	15,985
Net cash provided by operations	<u>177,673</u>	<u>47,365</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank	840,665	187,668	1,028,333
	<u>840,665</u>	<u>187,668</u>	<u>1,028,333</u>
Total	<u>840,665</u>	<u>187,668</u>	<u>1,028,333</u>

**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.

**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.

**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	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Tangible fixed assets are stated at cost less accumulated depreciation and any provision for impairment in value.

**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.



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**2. DONATIONS AND LEGACIES**

During the year the Charity received COVID support funding through Suffolk County Council totalling £139,216.

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Supported living funding	841,742	914,232
Prize draw receipts	-	2,355
Sundry income	40,867	-
	<u>882,609</u>	<u>916,587</u>

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	<u>4,095</u>	<u>1,269</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	2021	2020
	£	£
Staff costs	770,752	840,685
Insurance	8,065	7,296
Light, heat & water	13,463	16,108
Phone & stationery	7,016	4,925
Sundry expenses	981	6,137
Motor expenses	711	4,271
Repairs & renewals	21,706	11,563
Staff training	6,556	8,872
Household expenses	10,322	16,613
Bad debts	11,291	-
Depreciation	3,646	4,646
	<u>854,509</u>	<u>921,116</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**6. CHARITABLE ACTIVITIES COSTS**

	Support costs (see note 7) £
Governance costs	11,546

**7. SUPPORT COSTS**

	Governance costs £
Governance costs	11,546

Support costs, included in the above, are as follows:

	2021 Governance costs £	2020 Total activities £
Auditors' remuneration	1,440	1,380
Bank Charges	478	579
Professional Fees	9,628	10,539
	<u>11,546</u>	<u>12,498</u>

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

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

	2021 £	2020 £
Depreciation - owned assets	3,646	4,646
Surplus on disposal of fixed assets	(5,900)	-

**9. AUDITORS' REMUNERATION**

	2021 £	2020 £
Fees payable to the charity's auditors for the audit of the charity's financial statements	1,440	1,380

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**10. 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**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**11. STAFF COSTS**

	2021	2020
	£	£
Wages and salaries	702,896	761,907
Social security costs	53,987	62,247
Other pension costs	13,869	16,531
	<u>770,752</u>	<u>840,685</u>

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

	2021	2020
Respite, Domiciliary and care activities	28	31
Administration	1	2
	<u>29</u>	<u>33</u>

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

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	916,587
Investment income	1,269
<b>Total</b>	<u>917,856</u>
<b>EXPENDITURE ON</b>	
Raising funds	921,116
Charitable activities	
Governance costs	12,498
<b>Total</b>	<u>933,614</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(15,758)</u>

**RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>	1,002,152
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**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED FORWARD**

**986,394**

**13. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	182,275	1,581	3,497	187,353
<b>DEPRECIATION</b>				
At 1 April 2020	26,736	1,581	3,497	31,814
Charge for year	3,646	-	-	3,646
At 31 March 2021	30,382	1,581	3,497	35,460
<b>NET BOOK VALUE</b>				
At 31 March 2021	151,893	-	-	151,893
At 31 March 2020	155,539	-	-	155,539

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

	2021 £	2020 £
Trade debtors	-	32,759
Other debtors	-	234
	-	32,993

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

	2021 £	2020 £
Social security and other taxes	12,358	16,627
Accrued expenses	15,709	26,176
	28,067	42,803

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**16. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	986,394	165,765	1,152,159
<b>TOTAL FUNDS</b>	<u>986,394</u>	<u>165,765</u>	<u>1,152,159</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,031,820	(866,055)	165,765
<b>TOTAL FUNDS</b>	<u>1,031,820</u>	<u>(866,055)</u>	<u>165,765</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	1,002,152	(15,758)	986,394
<b>TOTAL FUNDS</b>	<u>1,002,152</u>	<u>(15,758)</u>	<u>986,394</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	917,856	(933,614)	(15,758)
<b>TOTAL FUNDS</b>	<u>917,856</u>	<u>(933,614)</u>	<u>(15,758)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**16. MOVEMENT IN FUNDS - continued**

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	1,002,152	150,007	1,152,159
<b>TOTAL FUNDS</b>	<u>1,002,152</u>	<u>150,007</u>	<u>1,152,159</u>

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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,949,676	(1,799,669)	150,007
<b>TOTAL FUNDS</b>	<u>1,949,676</u>	<u>(1,799,669)</u>	<u>150,007</u>

Unrestricted funds:

Unrestricted funds are used for the charity's general purpose and objectives as outlined in the Report of the Trustees on pages 1 - 5.

**17. EMPLOYEE BENEFIT OBLIGATIONS**

The charitable company operates an independently administered defined contribution pension scheme on behalf of all its staff. The pension costs charge represents the contributions paid by the company in the year and amounts to £13,869 (2020: £16,531).

**18. RELATED PARTY DISCLOSURES**

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

**19. ULTIMATE CONTROLLING PARTY**

The company is considered to be under the control of its directors.

**FUN**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**20. COMPANY STATUS**

The company is limited by guarantee and has no issued share capital. The liability of the members shall not exceed £1 each.