

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Walsall Rehabilitation and Healthy
Living Trust (formerly Walsall Cardiac
Rehabilitation Trust)**

Haines Watts
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

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COMPANIES HOUSE

**Walsall Rehabilitation and Healthy
Living Trust (formerly Walsall Cardiac
Rehabilitation Trust)**

**Contents of the Financial Statements
for the Year Ended 31 March 2020**

	Page
Report of the Trustees	1 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 17

**Report of the Trustees
for the Year Ended 31 March 2020**

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 2020. 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).

Trustees' Responsibilities

The responsibilities of the Trustees are detailed on page 5.

Trustees will attend Charity Law updates to ensure that the Charity is compliant and have included a routine item on the agenda for Risk Management. A Risk Management policy and action plan has been drawn up.

The Charity Trustees therefore give on-going consideration to the major risks to which the charity is exposed and satisfy themselves that strategies, systems and procedures have been established in order to manage those risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are to relieve sickness and protect the health of persons suffering or at risk from diseases, complaints or hereditary conditions of the cardiovascular system, circulatory system and respiratory system or other long term conditions.

Significant activities

Development, Activities and Achievements

The Trust continues to be part funded by the Walsall Clinical Commissioning Group based on new cardiac and pulmonary patient referrals.

Heart Care has continued to provide tailor-made rehabilitation programmes for all appropriate patients referred, with 100% of patients having a personalised exercise and care plan and supervised by professionally trained and experienced personnel. Staff ascertain and agree with the patient the best pathway, including relevant advice, structured programme, tai chi and/or home /web based programmes. Patients attend twice a week, if possible, on the structured exercise programme, and will be assessed on an on-going basis in regard to all risk factors.

Our service provision had to be reviewed during March due to COVID-19 when we continued to provide a service but in a safe way. All interviews were held via telephone and patients were given a choice of joining a web-based programme, speaking to one of the Exercise Physiologists and being given a home exercise programme or agreeing to personal goals and having regular contact with one of the Nurse Specialists. This has been extremely successful with patients very grateful to have contact with professional staff, particularly if they lived alone.

**Report of the Trustees
for the Year Ended 31 March 2020**

STRATEGIC REPORT

Achievement and performance

Charitable activities

Cardiac Rehabilitation

The Trust has achieved the National Certification Programme for Cardiac Rehabilitation status. One of 66 out of 206 programmes throughout the Country.

Educational sessions have continued for specific groups of patients such as those waiting for surgery and those suffering from angina, in addition to the general information sessions being provided every 6 weeks and relaxation sessions.

The total cardiac referrals for this year were 857 exceeding the target of 800 with 93% being given appointments.

The majority of referrals were received from either New Cross Hospital (61%) or Walsall Manor Hospital (26%).

The majority of patients were white British with 14% ethnic minority patients. 69% of patients were male and 31% female, a similar split to previous years.

All patients who start the exercise programme are given a baseline assessment, 100%.

Statistics:

- 64% received clinical input
- 65% who received clinical input started an exercise programme
- 86% of those who received clinical input completed a programme (education, Unit exercise programme, home based/web programme or personal goals) - due to the circumstances some of these patients were reassessed over the telephone

The total number of patients who completed a relevant programme during the year is 468. Of those completing 83% had improved fitness. Due to lockdown we were able to provide some short exercise sessions via facebook and our own website to try and keep patients active.

Many other patients have significant improved risk factor outcomes such as quit smoking, reduced anxiety and depression, and reduced blood pressure.

Many patients improved their eating habits, increasing fruit and vegetables and reducing salt, fat and alcohol.

All patients completing are reassessed and are given a long term maintenance plan and a letter sent to their GP communicating their outcomes.

Goal setting continues within all programmes with 85% of patients achieving all or part of the goals.

Of those patients who defaulted, 67% could not be contacted. Patients who default at any stage of the rehabilitation programme will be contacted by phone or letter to ascertain the reasons and where possible accommodated at a later stage and a letter is sent to their GP advising them of the current situation.

Result of Actions agreed to increase the service to all patients

- To ensure that patients who attend the Unit for an interview, but do not want to attend any of the structured programmes, are encouraged to reduce their risk factors and increase their physical activities and agree goals over the next few months. These patients will then receive a telephone reassessment - this has been extremely successful. The pathway was commenced prior to COVID-19 but during lockdown was invaluable.
- Any patient who DNA's whilst on the course will receive a telephone reassessment - in place
- All patients who return to work should be offered evening sessions (if suitable) or a home/web programme. At the least they should have agreed goals and a telephone reassessment - in place
- All patients unable to access the Unit due to transport should have a home programme or at least have agreed goals and a telephone reassessment - in place

We are continually marketing our service to the Local GPs and are reviewing our patient support group to ensure we are offering a wide range of activities that patients need for their on-going progress.

**Report of the Trustees
for the Year Ended 31 March 2020**

Pulmonary Rehabilitation

469 patients have been referred, nearly three times higher than last year. The majority of these have been referred from the GPs (40%) and Practice Nurses (48%)

There are still a higher proportion of patients being referred within the older age range, however, we are continuing to receive referrals for patients in the age range 40-59 which is encouraging and will continue to promote this to GPs and Practice Nurses.

The tai chi sessions are continuing to be well attended by all groups of patients. Although these have ceased since lockdown we have provided some short session via facebook on our website for patients to follow.

Unfortunately our singing classes had only just recommenced in January, following one of our volunteers undertaking the training, however, due to lockdown these had to stop and unfortunately have not been recommenced at the present time.

Clinical improvements include: improved fitness, weight loss, anxiety and depression scores, SATs, COPD Assessment Test scores, blood pressure and perception of their condition.

Additional educational support had been agreed with the Community Team, unfortunately this had only just commenced when we went into lockdown and therefore this has been stopped for the time being. The staff, therefore, have continued to speak to the patients on a one to one basis.

After care sessions continue for patients who have completed any of the above free courses and wish to continue exercising at Heart Care. These patients continue to be monitored by the Clinical Team to maintain their lifestyle and fitness. During the lockdown these sessions fell under a gym environment and therefore had to be initially cancelled.

The Trustees continue to be committed to raising additional funds with their Community Fund-raiser organising various activities throughout the West Midlands, including sponsored events and collections and applying for grants from relevant Trusts and through various contacts.

Financial review

The board have agreed a reserves policy covering 12 months running costs of the Trust, enabling support programmes, at all stages of completion, to be seen through to their conclusion.

The cardiac and pulmonary rehabilitation contracts continue with the Walsall Clinical Commissioning Group and targets reviewed on a quarterly basis. The contract will come up for a review in 2022.

We are continuing to promote our service to GPs for all patients who may have long term conditions and would benefit from our service and have agreed to provide the first 12 sessions as at low cost to try and encourage more people to use the facilities.

Future plans

Heart Care continues to work closely with the Walsall Commissioners as well as the local public to promote all services.

The website continues to gain followers and by including more information through facebook we feel that we are reaching more patients and the general public informing them of them work that we are doing and giving them support in regard to education and exercise. In addition the website helps with our fund-raising activities and also in regard to bid writing where potential Trusts can easily view our services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05389416 (England and Wales)

**Walsall Rehabilitation and Healthy
Living Trust (formerly Walsall Cardiac
Rehabilitation Trust) (Registered number: 05389416)**

**Report of the Trustees
for the Year Ended 31 March 2020**

Registered Charity number
1109021

Registered office
12 Portland Street
Walsall
West Midlands
WS2 8AB

Trustees

C E Blakemore Company Director (retired) (resigned 1.11.20)
P Griffin Director NHS (retired)
Dr A K Haire General Medical Practitioner
M Walsh Director NHS (retired)
E B Watts Retired
P B Burns (appointed 1.11.20)
Dr P D Giles Doctor (resigned 14.6.19)

Company Secretary
Ms S M Ursell

Independent Examiner

Haines Watts
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

CHANGE OF NAME

The charitable company passed a special resolution on 17 October 2019 changing its name from Walsall Cardiac Rehabilitation Trust to Walsall Rehabilitation and Healthy Living Trust (formerly Walsall Cardiac Rehabilitation Trust). The charitable company passed a special resolution on 17 October 2019 changing its name from Walsall Cardiac Rehabilitation Trust to Walsall Rehabilitation and Healthy Living Trust.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 29 January 2021 and signed on the board's behalf by:



P B Burns - Trustee

**Walsall Rehabilitation and Healthy
Living Trust (formerly Walsall Cardiac
Rehabilitation Trust)**

**Statement of Trustees' Responsibilities
for the Year Ended 31 March 2020**

The trustees (who are also the directors of Walsall Rehabilitation and Healthy Living Trust (formerly Walsall Cardiac Rehabilitation Trust) 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.

**Independent Examiner's Report to the Trustees of
Walsall Rehabilitation and Healthy
Living Trust (formerly Walsall Cardiac
Rehabilitation Trust)**

Independent examiner's report to the trustees of Walsall Rehabilitation and Healthy Living Trust (formerly Walsall Cardiac Rehabilitation Trust) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Darren Barlow FCCA
Association of Chartered Certified Accountants
Haines Watts
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

29 January 2021

Walsall Rehabilitation and Healthy Living Trust (formerly Walsall Cardiac Rehabilitation Trust)

**Statement of Financial Activities
for the Year Ended 31 March 2020**

		2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	127,283	24,152
Charitable activities	5		
Rehabilitation Programmes		281,279	280,171
Aftercare Programmes		81,781	81,676
Other trading activities	3	20,296	40,489
Investment income	4	5,662	7,649
Total		516,301	434,137
 EXPENDITURE ON			
Raising funds	6	19,682	17,826
Charitable activities	7		
Rehabilitation Programmes		292,760	251,009
Other		152,664	164,348
Other		3,902	4,074
Total		469,008	437,257
 NET INCOME/(EXPENDITURE)		47,293	(3,120)
 RECONCILIATION OF FUNDS			
Total funds brought forward		593,538	596,658
 TOTAL FUNDS CARRIED FORWARD		640,831	593,538

**Walsall Rehabilitation and Healthy
Living Trust (formerly Walsall Cardiac
Rehabilitation Trust) (Registered number: 05389416)**

**Balance Sheet
31 March 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	13	368,118	366,877
CURRENT ASSETS			
Prepayments and accrued income		7,068	22,965
Cash at bank and in hand		297,011	228,381
		<u>304,079</u>	<u>251,346</u>
CREDITORS			
Amounts falling due within one year	14	(31,366)	(24,685)
NET CURRENT ASSETS		<u>272,713</u>	<u>226,661</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>640,831</u>	<u>593,538</u>
NET ASSETS		<u>640,831</u>	<u>593,538</u>
FUNDS	15		
Unrestricted funds		<u>640,831</u>	<u>593,538</u>
TOTAL FUNDS		<u>640,831</u>	<u>593,538</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2021 and were signed on its behalf by:



P B Burns - Trustee

Walsall Rehabilitation and Healthy Living Trust (formerly Walsall Cardiac Rehabilitation Trust)

**Cash Flow Statement
for the Year Ended 31 March 2020**

	Notes	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations	1	87,743	9,106
Net cash provided by operating activities		87,743	9,106
Cash flows from investing activities			
Purchase of tangible fixed assets		(19,586)	(1,935)
Interest received		473	289
Net cash used in investing activities		(19,113)	(1,646)
Change in cash and cash equivalents in the reporting period		68,630	7,460
Cash and cash equivalents at the beginning of the reporting period		228,381	220,921
Cash and cash equivalents at the end of the reporting period		297,011	228,381

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2020

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

	2020 £	2019 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	47,293	(3,120)
Adjustments for:		
Depreciation charges	18,345	19,152
Interest received	(473)	(289)
Decrease/(increase) in debtors	15,897	(15,282)
Increase in creditors	6,681	8,645
Net cash provided by operations	<u>87,743</u>	<u>9,106</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.19 £	Cash flow £	At 31.3.20 £
Net cash			
Cash at bank and in hand	<u>228,381</u>	<u>68,630</u>	<u>297,011</u>
	<u>228,381</u>	<u>68,630</u>	<u>297,011</u>
Total	<u>228,381</u>	<u>68,630</u>	<u>297,011</u>

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.

The charitable company's financial statements are prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charitable company's needs. We have considered a period of twelve months from the date of approval of the financial statements.

Additionally not all events or conditions can be predicted with the event of COVID-19 pandemic, which has brought with it additional unprecedented levels of uncertainty and the inability to assess fully, therefore, the impact of that on not only the charity and its ability to meet its primary objectives but also on the support afforded by donors and overall fundraising capabilities.

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% or 10% on cost
Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	2020 £	2019 £
Gifts	-	2
Donations	127,283	24,150
	<u>127,283</u>	<u>24,152</u>

3. OTHER TRADING ACTIVITIES

	2020 £	2019 £
Fundraising events	20,296	40,489
	<u>20,296</u>	<u>40,489</u>

4. INVESTMENT INCOME

	2020 £	2019 £
Rents received	5,189	7,360
Deposit account interest	473	289
	<u>5,662</u>	<u>7,649</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2020 £	2019 £
Walsall Clinical			
Commissioning	Rehabilitation Programmes	281,279	280,171
Aftercare	Aftercare Programmes	81,781	81,676
		<u>363,060</u>	<u>361,847</u>

6. RAISING FUNDS

Raising donations and legacies

	2020 £	2019 £
Staff costs	18,339	15,741
Sundries	1,343	2,085
	<u>19,682</u>	<u>17,826</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Rehabilitation Programmes	292,760	-	292,760
Other	-	152,664	152,664
	<u>292,760</u>	<u>152,664</u>	<u>445,424</u>

8. SUPPORT COSTS

	Management £
Other	<u>152,664</u>

9. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Depreciation - owned assets	18,345	19,151
Hire of plant and machinery	4,906	4,268
Independent examiner's fee	<u>2,606</u>	<u>2,490</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

11. STAFF COSTS

	2020 £	2019 £
Wages and salaries	<u>347,149</u>	<u>323,809</u>
	<u>347,149</u>	<u>323,809</u>

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

	2020	2019
Medical staff	12	12
Admin staff	3	4
Fundraising staff	<u>1</u>	<u>1</u>
	<u>16</u>	<u>17</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	24,152
Charitable activities	
Rehabilitation Programmes	280,171
Aftercare Programmes	81,676
Other trading activities	40,489
Investment income	7,649
Total	434,137
EXPENDITURE ON	
Raising funds	17,826
Charitable activities	
Rehabilitation Programmes	251,009
Other	164,348
Other	4,074
Total	437,257
NET INCOME/(EXPENDITURE)	(3,120)
RECONCILIATION OF FUNDS	
Total funds brought forward	596,658
TOTAL FUNDS CARRIED FORWARD	593,538

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2019	524,554	106,359	7,546	638,459
Additions	-	19,586	-	19,586
At 31 March 2020	524,554	125,945	7,546	658,045
DEPRECIATION				
At 1 April 2019	175,001	90,228	6,353	271,582
Charge for year	13,564	4,602	179	18,345
At 31 March 2020	188,565	94,830	6,532	289,927
NET BOOK VALUE				
At 31 March 2020	335,989	31,115	1,014	368,118
At 31 March 2019	349,553	16,131	1,193	366,877

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	13,186	-
Accrued expenses	18,180	24,685
	<u>31,366</u>	<u>24,685</u>

15. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	593,538	47,293	640,831
TOTAL FUNDS	<u>593,538</u>	<u>47,293</u>	<u>640,831</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	516,301	(469,008)	47,293
TOTAL FUNDS	<u>516,301</u>	<u>(469,008)</u>	<u>47,293</u>

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	596,658	(3,120)	593,538
TOTAL FUNDS	<u>596,658</u>	<u>(3,120)</u>	<u>593,538</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	434,137	(437,257)	(3,120)
TOTAL FUNDS	<u>434,137</u>	<u>(437,257)</u>	<u>(3,120)</u>

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

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	596,658	44,173	640,831
TOTAL FUNDS	<u>596,658</u>	<u>44,173</u>	<u>640,831</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 £
Unrestricted funds			
General fund	950,438	(906,265)	44,173
TOTAL FUNDS	<u>950,438</u>	<u>(906,265)</u>	<u>44,173</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.