



Registered Charity Number: 1139817

Registered Company Number: 07327258

REDEEMING OUR COMMUNITIES
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019



REDEEMING OUR COMMUNITIES

Reports and accounts

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REDEEMING OUR COMMUNITIES

The report of the Trustees for the year ended 31 December 2019

Introduction

The trustees present their annual director's report and financial statements for the year ended 31 December 2019 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association 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) (effective 1 January 2018).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Purpose and Activities of the Charity

The Charity's objectives are:

Redeeming Our Communities (ROC) exists to enable people of goodwill to work together for safer, kinder communities. We encourage churches and statutory agencies to cooperate in discussing community strengths and needs and to collaborate in mutually resourced projects delivered primarily through volunteers.

Activities of the Charity

We are mindful of the Charity Commission's guidance regarding the need to operate for the benefit of the public. We organize and support Community Engagement Projects (ROC Conversations) to which are invited: local people of goodwill; leaders, officers and members of churches, statutory agencies and other local groups. These projects include the appointment of an inter-agency Action Team which according to local opportunities and resources, we assist in establishing new local projects; recruiting, training and vetting volunteers; fundraising and monitoring.

Achievements and performances

2019 has been a fantastic year for ROC. We have conducted 21 community engagement events in a variety of areas around the UK, compared to 12 in 2018. These events have all resulted in healthy multi-agency Action Groups who are ensuring that new ideas are followed up.

ROC Community Mentors, a family mentoring programme and ROC Champions, peer mentoring in schools have both grown significantly this year. Mentors have been trained in a number of locations and we have taken the ROC Champions programme into our second school.

ROC Gardens was developed in Blackpool and has been very successful in renovating gardens and green spaces but also in offering training to unemployed volunteers. 8 out of 10 of the volunteers have gained paid employment. ROC Gardens has expanded into new locations including; Fylde Coast, Preston and Partington.

Holts ROC n Rolls Café has been awarded £100K proceeds of crime fund to extend the café, work to be completed in 2020. This will be a thriving community hub.

ROC Plus new youth project started in 2019 helping young people prepare for employment.

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The report of the Trustees for the year ended 31 December 2019

ROC has expanded the restorative justice project in Greater Manchester in partnership with Remedi.

Financial Review

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.

Policies on reserves

The Trustees consider that the charity should maintain reserves sufficient to cover three months overheads amounting to £64,000 and a further contingency of £30,000. The charity has reserves in excess of this at the year-end.

Availability and adequacy of assets of the funds.

The board of Trustee is satisfied that the charity assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £78,466 (2018 outgoing resources: £1,179)

The total reserve at the yearend stand at £359,834 (2018: £281,368).

Free unrestricted liquid reserves amounted to £313,935 (2018: £182,043).

Share Capital

The Company is limited by guarantee and therefore has no share capital.

Plans for future periods

-The Home Office have formerly recognised us as their preferred provider of community engagement and commissioned us to host 23 Conversation events between January 1st and March 31st 2020.

-A new telephone mentors scheme is planned.

-We plan to develop regional Action Groups and provide additional support and training.

-Completion of the extension of the Holts community hub.

Reference and administrative details

Date of incorporation	29 July 2007
Company Registration Number	07327258
The Registered Office is	The Fuse, Warburton Lane, Partington, Manchester, M31 4BU
Charity Registration Number	1139817

REDEEMING OUR COMMUNITIES

The report of the Trustees for the year ended 31 December 2019

Directors and trustees

Julia Robertson

Sir Peter Fahy

David Smart

Paul Blakey (appointed 13 May 2019)

Angela Williams (appointed 16 January 2020)

Robert Cannon (resigned 13 May 2019)

All the directors of the company are also the Trustees of the charity, and their responsibilities include all the responsibilities of the directors under the Companies Acts and of Trustees under the Charities Act.

The Trustees are legally responsible for the overall management and control of all aspects of ROC's work. They meet two or three times a year to approve the annual budget and to review progress with the strategic plan objectives for the year. Day to day management of the work is delegated to the Executive Management Team.

Nature of the Governing Documents and Constitution of the Charity

The Organisation is a charitable company limited by guarantee, incorporated on 29 July 2007 and registered as a charity on 21 August 2007. The Company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Article of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The methods adopted for the recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles the directors are known as members of the charity. The directors are chosen to bring a wide variety of skills to the charity management.

Independent Examiner

Malcolm Wright, Elpizo Limited, Chartered Accountants, 13 Village Road, Higher Bebington Wirral, CH63 8PP

Bankers

Barclays Bank plc

Leicester

LE 87 2BB

Statement of Director's and Trustees' Responsibilities

The charity trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the

REDEEMING OUR COMMUNITIES

The report of the Trustees for the year ended 31 December 2019

incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statements as to disclosure to our independent examiner

In so far as the trustees are aware at the time of approving our trustees' annual report:

There is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the group's auditor is unaware, and the trustees, having made enough enquiries of fellow directors that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant independent examination information and to establish that the independent examiner is aware of that information.

By order of the board of trustees

This report was approved by the board of Trustees on 7 September 2020

Director and Trustee

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Independent Examiner's Report to the Trustees of the Charity

Report of the Independent Examiners to the Trustees on the account of the Charity for the year ended 31 December 2019

I report on the financial statement of the charitable company on page 8 to 20 for the year ended 31 December 2019.

Respective responsibilities of the Trustees and Examiner

As the charity trustees, who are also directors of the company for the purpose of the company law, you are responsible for preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and under section 144(2) of the Charities Act 2011 ("the Charities Act") and is eligible for independent examination. It is my responsibility to:

- Examine accounts under the section 145 of the Charities Act;
- Follow the procedure laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- To state whether particular matters have come to my attention

Basis of opinion and scope of work undertaken

My examination was carried out in accordance to general directions given by the charity commission. An examination includes a review of accounting records, kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit. Consequently, no opinion is given to whether the accounts present a true and fair view and report is limited to the matters set out in the statement below.

Independent Examiner's Statement

In connection with examination, no matters have come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements;
 - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records and comply with accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice: Accounting and reporting by Charities have not been met; or,
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Malcolm Wright, Chartered Accountant,
Elpizo Limited,
13 Village Road,
Higher Bebington,
Wirral. CH63 8PP



The date upon which my opinion is expressed is: 7 September 2020

REDEEMING OUR COMMUNITIES
Statement of Financial Activities
For the year ended December 2019

		Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Last Year Total Funds 2018 £
	Notes				
Income					
Donations and legacies	3	288,104	146,642	434,746	405,600
Income from charitable activities	4	235,941	-	235,941	125,379
Investment Income	5	683	-	683	335
Total Income		524,728	146,642	671,370	531,314
Expenditure					
Expenditure on charitable activities	6	388,848	204,056	592,904	532,493
Total expenditure		388,848	204,056	592,904	532,493
Net income/(expenditure) for the year		135,880	(57,414)	78,466	(1,179)
Gross transfer between funds		-	-	-	-
Net movement in funds		135,880	(57,414)	78,466	(1,179)
Reconciliation of funds:					
Total funds brought forward		195,055	86,313	281,368	282,547
Total funds carried forward		330,935	28,899	359,834	281,368

The net movement in funds to above in the net incoming resources as defined in the statement of Recommendation Practice for Accounting and reporting issued by the Charity Commission for England and Wales and is reconciled to the total funds as shown in the Balance Sheet on page 10 as required by the said statement.

All activities derive from continuing operation

The notes on page 12 to 20 form an integral part of these accounts

REDEEMING OUR COMMUNITIES**Statement of Financial Activities****For the year ended December 2019****Income and Expenditure Account as required by the Companies Act for the year ended 31 December 2019**

	2019	2018
	£	£
Turnover	670,687	530,979
Direct costs of turnover	<u>591,404</u>	<u>528,865</u>
Gross surplus	<u>79,283</u>	<u>2,114</u>
Governance costs	<u>1,500</u>	<u>3,628</u>
Operating surplus	<u>77,783</u>	<u>(1,514)</u>
Interest receivable	<u>683</u>	<u>335</u>
Surplus on ordinary activities before tax	<u>78,466</u>	<u>(1,179)</u>
Retained surplus for the financial year	<u>78,466</u>	<u>(1,179)</u>

All activities derive from continuing operations

The notes on pages 12 to 20 form integral part of these accounts.

REDEEMING OUR COMMUNITIES**Company Number****07327258****Balance Sheet****As at 31 December 2019**

			2019	2018
	Notes	£	£	£
Fixed Assets				
Tangible assets	14		<u>4</u>	<u>860</u>
Total fixed assets			<u>4</u>	<u>860</u>
Current Assets				
Stock	15	1,500		1,500
Debtors	16	15,496		10,652
Cash at the bank and in hand		<u>357,167</u>		<u>282,650</u>
Total current assets		374,163		294,802
Creditors: -				
Amount due within one year	17	<u>(14,333)</u>		<u>(14,294)</u>
Net current assets			<u>359,830</u>	<u>280,508</u>
Net assets			<u>359,834</u>	<u>281,368</u>
The funds of the charity				
Unrestricted income funds				
Unrestricted revenue accumulated funds	19		330,935	195,055
Restricted revenue funds				
Restricted revenue accumulated funds	19		<u>28,899</u>	<u>86,313</u>
Total charity funds			<u>359,834</u>	<u>281,368</u>

The directors are satisfied that the year ended on 31 December 2019 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 7.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Julia Robertson**Approved by the board of Trustees on 7 September 2020****The notes on page 12 to 20 form an integral part of these accounts**

REDEEMING OUR COMMUNITIES
Statement of Cash Flows
For the year ended 31 December 2019

	Notes	2019 £	2018 £
Cash used in operating activities	21	<u>73,834</u>	<u>3,608</u>
Cash flows from investing activities			
Interest Income		<u>683</u>	<u>335</u>
Cash provided by (used in) investing activities		<u>683</u>	<u>335</u>
 Increase (decrease) in cash and cash equivalents in the year		 <u>74,517</u>	 <u>3,608</u>
 Cash and cash equivalent at the beginning of the year		 <u>282,650</u>	 <u>279,042</u>
 Total cash and cash equivalent at the end of the year		 <u>357,167</u>	 <u>282,650</u>

REDEEMING OUR COMMUNITIES
Notes to the Accounts
For the year ended 31 December 2019

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) (effective 1 January 2018) – (Charities SORP(FRS 102) the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets & liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes(s).

b) Preparation of the accounts on a going concern basis

The financial statements are prepared on a going concern. The Charity is entirely dependent on continuing grant and donation support and as a consequence the going concern basis is also dependent on that continuing financial support.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of specified services is deferred until the criteria for income recognition are met.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

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Notes to the Accounts

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of commercial trading.
- Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 1.

i) Tangible fixed assets

Individual fixed assets costing £100 or more are capitalised as cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

Asset Category	Annual rate
Plant and machinery -	25% straight line
Motor vehicles -	25% straight line
Office equipment -	10% straight line
Computer equipment -	33% straight line

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Notes to the Accounts

j) Stock

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loan which are subsequently measured at amortised cost using the effective interest method.

2 Legal status of the Trust

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

3 Income from donations and legacies

	2019 £	2018 £
Donations		
Gifts and grants	<u>434,746</u>	<u>405,600</u>
	<u>434,746</u>	<u>405,600</u>

The Trust benefits from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

REDEEMING OUR COMMUNITIES

Notes to the Accounts

4 Income from charitable activities

	Unrestricted Funds 2019 £	Unrestricted Funds 2018 £
Income		
General charitable activities	35,992	28,313
Billed services – Local Authorities	81,363	39,232
Billed services - Community Groups	110,035	55,878
Fundraising	<u>8,551</u>	<u>1,956</u>
Total	<u>235,941</u>	<u>125,379</u>

5 Investment income

All of the charity's investment income of £683 (2018: £335) rises from money held in interest bearing deposit accounts.

6 Analysis of expenditure on charitable activities

	2019 £	2018 £
Project expense	31,308	10,863
Conferences & events	16,170	7,090
Advertising& publicity	7,825	1,885
Intern costs	4,897	4,807
Volunteer expenses	-	492
Telephone	542	976
Travel & subsistence	37,422	19,211
Legal fees	29,430	15,907
Building & equipment maintenance	24,459	17,498
Utilities	30,460	29,999
Motor exp.	688	859
Wages & salaries	366,448	362,172
National Insurance	12,183	27,197
Pension	1,412	4,002
Depreciation	856	6,390
Governance costs (see note 8)	1,500	3,628
Support costs (see note 8)	<u>27,301</u>	<u>19,517</u>
Total	<u>592,904</u>	<u>532,493</u>

Expenditure on charitable activities was £592,904 (2018: £532,493) of which £388,848 was unrestricted (2018: £134,981) and £204,056 was restricted (2018: £397,512)

REDEEMING OUR COMMUNITIES

Notes to the Accounts

8 Analysis of governance and support costs

The charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance cost, the remaining support costs together with the governance costs are apportioned between the charitable activities undertaken (see note 6) in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

Analysis of support and governance costs

	General support	Governance Function	Total	Basis of apportionment
	£	£	£	
General office	27,301	-	27,301	area equivalents governance
Independent Examiners	-	1,500	1,500	
Total	27,301	1,500	28,801	

9 Net income/(expenditure) for the year

This is stated after charging:

	2019 £	2018 £
Depreciation	856	6,390
Independent examiner's fees	<u>1,500</u>	<u>3,628</u>

10 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel.

	2019 £	2018 £
Salaries and wages	366,448	362,172
Social security costs	12,183	27,197
Pension costs	<u>1,412</u>	<u>4,002</u>
	<u>386,043</u>	<u>393,371</u>

No employees had employee benefits in excess of £60,000 (2018: nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds.

REDEEMING OUR COMMUNITIES

Notes to the Accounts

The charity trustees were not paid or received any other benefits from employment with charity in the year (2018: £nil) neither were they reimbursed expenses during the year (2018: £nil). No charity trustees received payment for professional or other services supplied to the charity (2018: £nil).

The key management personnel of the charity comprise the trustees, the Chief Executive Officer, Finance Director. The total employee benefits of the key management personnel of the charity were £80,000 (2018: £80,000).

11 Staff Numbers

The average monthly head count was 18 staff (2018:18 staff) and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the year were as follows:

	2019 Number	2018 Number
Charitable activities	<u>18</u>	<u>18</u>

12 Related party transactions

There were no related party transactions to be reported on in this year, nor where there any last year.

13 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14 Tangible fixed assets

	Plant machinery £	Motor vehicles £	Office Equipt £	Total £
Cost:				
As at 1 January 2019	2,896	16,500	14,401	33,797
As at 31 December 2019	<u>2,896</u>	<u>16,500</u>	<u>14,401</u>	<u>33,797</u>
Depreciation:				
As at 1 January 2019	2,172	16,500	14,265	32,937
Charge for the year	722		134	856
As at 31 December 2019	<u>2,894</u>	<u>16,500</u>	<u>14,399</u>	<u>33,793</u>
Net book value				
As at 1 January 2019	<u>724</u>	-	<u>136</u>	<u>860</u>
As at 31 December 2019	<u>2</u>	-	<u>2</u>	<u>4</u>

REDEEMING OUR COMMUNITIES

Notes to the Accounts

15 Stock

	2019 £	2018 £
Finished goods and goods for resale	<u>1,500</u>	<u>1,500</u>

16 Debtors

	2019 £	2018 £
Trade debtors	15,496	7,427
Tax recoverable	<u>-</u>	<u>3,225</u>
	<u>15,496</u>	<u>10,652</u>

17 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	4,534	2,499
Accruals and deferred income	1,500	3,443
Other taxation and social security	<u>8,299</u>	<u>8,352</u>
	<u>14,333</u>	<u>14,294</u>

18 Contingent assets – legacy income

As at 31 December the charity had not been notified of any legacy income or prospective legacy income.

19 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance 1 January 2019 £	Income £	Expenditure £	Transfers £	Funds 31 December 2019 £
General fund	<u>195,055</u>	<u>524,728</u>	<u>(388,848)</u>	<u>-</u>	<u>330,935</u>
Previous year:	Balance 1 January 2018 £	Income £	Expenditure £	Transfers £	Funds 31 December 2018 £
General fund	<u>71,638</u>	<u>286,666</u>	<u>(134,981)</u>	<u>(28,268)</u>	<u>195,055</u>

REDEEMING OUR COMMUNITIES

Notes to the Accounts

Analysis of movements in restricted funds

	Balance at 1 January 2019 £	Income £	Expenditure £	Transfer £	Funds 31 December 2019 £
Big Lottery Fund	732	88,017	(72,268)	-	16,481
Mentor Co-ordinator	50,278	-	(50,278)	-	-
ROC Oldham	19,865	-	(19,865)	-	-
Wirral Fund	6,402	-	(6,402)	-	-
Community Mentors	9,036	-	(9,036)	-	-
Northern Ireland	-	28,168	(28,168)	-	-
Peter Kershaw Trust	-	25,000	(16,675)	-	8,325
Halifax Foundation	-	5,457	(1,364)	-	4,093
	<u>86,313</u>	<u>146,642</u>	<u>(204,056)</u>	<u>-</u>	<u>28,899</u>

20 Analysis of net assets between funds

	General Fund £	Designated Funds £	Restricted Funds £	Total £
Tangible fixed assets	4	-	-	4
Cash at bank and in hand	328,268	-	28,899	357,167
Other net current assets/(liabilities)	<u>2,663</u>	<u>-</u>	<u>-</u>	<u>2,663</u>
Total	<u>330,935</u>	<u>-</u>	<u>28,899</u>	<u>359,834</u>

Analysis of net assets between funds – previous year

	General Fund £	Designated Funds £	Restricted Funds £	Total £
Tangible fixed assets	860	-	-	860
Cash at bank and in hand	196,337	-	86,313	282,650
Other net current liabilities	<u>(2,142)</u>	<u>-</u>	<u>-</u>	<u>(2,142)</u>
Total	<u>195,055</u>	<u>-</u>	<u>86,313</u>	<u>281,368</u>

REDEEMING OUR COMMUNITIES

Notes to the Accounts

21 Reconciliation of net movement in funds to net cash flow from operating activities

	Charity	
	2019	2018
	£	£
Net movement in funds	78,466	(1,179)
Add back depreciation charge	856	6,390
Deduct interest income shown In investing activities	(683)	(335)
Decrease (increase) in stock	-	-
Decrease (increase) in debtors	(4,844)	(2,918)
Increase (decrease) in creditors	<u>39</u>	<u>1,650</u>
Net cash provided in operating activities	<u>73,834</u>	<u>3,608</u>