

JUSTICE FIRST LIMITED

**TRUSTEES' REPORT AND
STATEMENT OF ACCOUNTS**

YEAR ENDED 30TH APRIL 2020

REGISTERED CHARITY : 1116388

COMPANY NUMBER : 5762730

JUSTICE FIRST LIMITED
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2020

The Trustees present their report and the unaudited financial statements of the charity for the year ended 30th April 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 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 published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

The trustees are directors of the Company for the purposes of the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Justice First Limited
Company Number	5762730
Charity Number	1116388

DIRECTORS AND TRUSTEES

The directors (who are trustees of the charity) who served during the year were:-

Mrs. B Hungin	Chair
Mrs. F Cuthill	Vice-Chair (resigned 16.1.20)
Mr. W Suthers	Treasurer
Mr. J Fletcher	Company Secretary
Mr M Tomlin	
Mrs. C Ramos	
Mr. T Bukasa	
Mr. Bini Araia	
Mr F J Hutchinson	
Ms Satinda Collins	
Ms Laura Kirkpatrick	(appointed 17.2.20)

SENIOR CASE WORKER

Kath Sainsbury

OFFICE MANAGER/CASE WORKER

Solafa Eltom

CASE WORKER /OUTREACH

Lucie Fleming

SOCIAL MEDIA/ADMINISTRATIVE ASSISTANT

Amy Linighan

CASE WORKER

Desmond Dongo (appointed 18.11.19 - resigned 31.1.20)

CASE WORKER

Charlotte Hall (appointed 1.3.20)

FUNDRAISING ASSISTANT

Martin Booth

REGISTERED OFFICE

133 Norton Road
Stockton on Tees
TS18 2BG

INDEPENDENT EXAMINER

Mr J Gresham FCCA
Baldwins (Guisborough) Limited
New Garth House, Upper Garth Gardens
Guisborough TS14 6HA

BANKERS

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

CAF BANK Ltd
25, Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

JUSTICE FIRST LIMITED
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2020 (continued)

STRUCTURE GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 30th March 2006 and registered as a charity on 16th October 2006.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

OBJECTIVES AND ACTIVITIES

The company is a registered charity whose principal object is to relieve poverty, sickness and distress among asylum seekers in the Tees Valley, particularly but not exclusively, by the provision of food and support including the provision of guidance, advice and assistance on health, employment and welfare matters. The trustees have had due regard to the guidance published by the Charity Commission in relation to Public benefit.

ACHIEVEMENTS AND PERFORMANCE

Report by the Chair

This last year has been busy, challenging and exciting. On the first day of the financial year we moved to our new premises at 133, Norton Road. We very soon realised what an asset this building will be. The space available has proved beneficial for both our staff and our clients and the atmosphere in the building seems calm and welcoming. This is particularly noticeable during our 'Drop In' days when the stress of close contact can be difficult. We now have plenty of room for everyone and the opportunity for confidential consultations easily set up. Both Migrant Help and Red Cross who attend on Thursdays are able to see clients in comfort. Our pro-bono solicitor – Sarah Rogers can also see clients in one of our upstairs offices. She is now also present on a Thursday enabling a more efficient and holistic service for those who need her input.

The Mary Thompson fund continue to use the building on Friday afternoons and there is more space to store clothing and food

Justice First continues with its vital and unique work supporting those seeking asylum within the Tees Valley. We are as busy as ever and many of our clients have very complex needs requiring extensive and long-term support. We have again been encouraged by the on-going rise in numbers of our clients who have received Leave to Remain – through applications under Article 8 of the European Convention on Human Rights.

Due to a grant from the Sir James Knott Trust, we were able to commence weekly outreach sessions in Hartlepool during their drop in at St. Joseph's Church. We were given office space next to the Community Hall. This enabled us to employ an assistant Case Worker – to focus on Hartlepool and to work towards OISC registration. Numbers dispersed to Hartlepool continue to increase. It is of significant benefit to them not to have to travel into Stockton. Dispersals to Redcar and Cleveland are also rising and we hope to be able to provide outreach in that area in the near future. We also take clients from Darlington.

Due to the medical school moving to Newcastle, we have not welcomed any placement students to Justice First this year, however, we have been able to welcome a wide range of volunteers through our door. We welcomed Lucy, a languages graduate who helped with interpreting and other tasks; Edward, a law student who helped with our casework and Yaseen. Yaseen was working as a lawyer in Syria, and after coming to the UK he has graduated with a Masters in Law. Through Route to Work he is volunteering with Justice First to gain experience in immigration law. His fluency in Arabic is extremely useful to us.

JUSTICE FIRST LIMITED
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2020 (continued)

This year at Justice First, we were blessed with a busy summer full of activities, two of which were the 8th Annual Football Tournament in June, and the trip to Minsteracres Christian Retreat Centre in July.

Held at Goals Teesside, the Football Tournament attracted teams from all over the county to compete against each other. The annual event helps our clients to relax and enjoy playing the great game, whilst laying aside their anxieties at least for a day. It was also a perfect opportunity to raise awareness of the plight of asylum seekers in our communities, as well as to encourage the social cohesion of ALL people living in the community here in Teesside.

A weekend at Minsteracres retreat centre in Northumberland was another opportunity to take some of our clients away from Teesside to a peaceful rural setting with activities for adults and children supported by the staff at the centre.

As we are a charity dealing specifically with asylum seekers who do not have a legal representative, we were identified by Her Majesty's Courts and Tribunal Services– Litigant in Person Engagement Group- as an organisation who would be able to assist the Immigration and Asylum Reform Project to design workshops and other events that would gather information. Our staff and clients have attended and participated in several such events and we were also invited to be part of a select group of key future service users who will participate in the roll out of the new system.

We continued to be supported by a number of Foundations and Trusts – Lloyds Foundation, Henry Smith Foundation, the Holbeck Trust, Sir James Knott Trust, Hospital of God at Greatham and the Jill Franklin Trust. The Lloyds Foundation also provide their Enhance programme which our staff find very beneficial. We are always encouraged by our many friends and volunteers who support us in so many ways – both financial and with their time and energy.

At the beginning of April, we were obliged to conform with the Government advice concerning the COVID 19 pandemic and to take our services online and by telephone where possible. This has proved a considerable challenge, but it is a tribute to staff members that they have worked so hard to reassure our clients and to continue to offer their services to a client group subject to even more isolation and anxiety than usual. We were also able to make use of the Government furlough system. We continue to work closely with the Red Cross, Open Door, Migrant Help. Tees Valley of Sanctuary, the Mary Thompson Fund and the Methodist Asylum Project.

COVID 19 has caused an upheaval in our organisation and we look to the future with determination and acknowledgement of our unique role in offering hope to those who are often desperate and facing destitution. Foundations and Trusts have offered a range of helpful inputs.

Our staff team are exceptional. They work under huge pressure to provide for the needs of our clients. I would like to thank them on behalf of all of the Trustees. Justice First is an organisation characterised by integrity, commitment and a desire to offer the best support and advice possible. We are very fortunate to have a staff team of such calibre.

I would also like to thank all our volunteers who contribute their time so willingly and consistently. We could not manage without them.

I must also acknowledge the help and support of my fellow Trustees. Each one has different skills which combine to serve and support Justice First so well.

Justice First continues to be the practical expression of our vision to provide welcome, acceptance and dignity for those who seek safety in the UK.

Barbara Hungin
Chair.

JUSTICE FIRST LIMITED
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2020 (continued)

FINANCIAL REVIEW

RESERVES

The trustees have determined that free reserves equivalent to 6 months running costs (£75,000) at present levels will be required to allow the charity to continue its activities and seek alternative sources of funding, should there be a downturn in funding from current sources. At 30th April 2020, free reserves (i.e. those unrestricted reserves not tied up in fixed assets) amounted to £68,072. The trustees continue to look for alternative funding sources.

RISK REVIEW

The trustees have considered the charity's exposure to risk and have put in place policies to mitigate those risks. The main risk identified by the trustees is being unable to secure sufficient funding to continue its activities. The reserves policy described above is designed to mitigate the adverse effects of this.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also directors of Justice First Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting 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 the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make 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 charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Approved by the trustees on 21st January 2021 and signed on their behalf by:

Barbara Hungin
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JUSTICE FIRST LIMITED**

I report on the accounts of the company for the year ended 30th April 2020 which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has 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, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.



Mr J Gresham FCCA
Azets

21st January 2021

New Garth House
Upper Garth Gardens
GUISBOROUGH
TS14 6HA

JUSTICE FIRST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 30TH APRIL 2020

	Note	Unrestricted Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
INCOME					
Fundraising & donations		14,551	-	14,551	26,054
Gift aid tax		7,335	-	7,335	1,134
<i>Income from charitable activities</i>					
Grants receivable	2	132,885	9,672	142,557	120,820
Sundry income		2,105	-	2,105	-
Bank interest		155	-	155	119
TOTAL INCOMING RESOURCES		<u>157,031</u>	<u>9,672</u>	<u>166,703</u>	<u>148,127</u>
EXPENDITURE					
Cost of raising funds	3	2,890	-	2,890	3,081
<i>Expenditure on charitable activities</i>					
Cost of main activity	3	125,872	9,672	135,544	120,645
Governance costs	3	12,999	-	12,999	11,442
		<u>141,761</u>	<u>9,672</u>	<u>151,433</u>	<u>135,168</u>
Net income / (expenditure)		15,270	-	15,270	12,959
Transfers between funds		-	-	-	-
Net movement in funds for the year		15,270	-	15,270	12,959
Fund balances brought forward		57,675	-	57,675	44,716
FUND BALANCES CARRIED FORWARD	10	<u>72,945</u>	<u>-</u>	<u>72,945</u>	<u>57,675</u>

The notes on pages 8 to 11 form part of these accounts

JUSTICE FIRST LIMITED**BALANCE SHEET****AS AT 30TH APRIL 2020**

	Note	£	2020	£	£	2019	£
FIXED ASSETS							
Tangible assets	6			4,873			876
CURRENT ASSETS							
Debtors and prepayments	7	3,852			1,547		
Cash at Bank and in Hand		67,659			58,244		
				<u>71,511</u>		<u>59,791</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	3,439			2,992		
NET CURRENT ASSETS				<u>68,072</u>		<u>56,799</u>	
NET ASSETS				<u>72,945</u>		<u>57,675</u>	
UNRESTRICTED FUNDS							
General Fund				72,945		57,675	
RESTRICTED FUNDS				-		-	
TOTAL FUNDS	9			<u>72,945</u>		<u>57,675</u>	

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 386; and
- ii preparing accounts which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the charitable company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 21st January 2021 and signed on their behalf by:

Barbara Hungin
Trustee/director

The notes on pages 8 to 11 form part of these accounts.

JUSTICE FIRST LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2020

1. ACCOUNTING POLICIES

(a) General information and basis of preparation

Justice First Limited is a company limited by guarantee and registered in England. 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. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are to relieve poverty, sickness and distress among asylum seekers in the Tees Valley, particularly but not exclusively, by the provision of food and support including the provision of guidance, advice and assistance on health, employment and welfare matters.

The charity constitutes a public benefit entity as defined by FRS 102. 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 applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year, but this has not affected the financial position or performance.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

JUSTICE FIRST LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2020

1. ACCOUNTING POLICIES

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Investment income is earned through holding cash in a deposit account and is recognised when it is earned.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably. All direct costs relate to the charity's charitable activities.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with the use of the resources.

The analysis of these costs is included in note 3.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

JUSTICE FIRST LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2020

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted £	Restricted £	2020 Total £	2019 Total £
Grants receivable				
Lloyds Bank Foundation	25,150	-	25,150	25,000
Lempriere Pringle 2015	10,000	-	10,000	15,000
Holbeck Trust	8,000	-	8,000	8,000
British Red Cross	-	-	-	13,670
Allen Lane Foundation	-	-	-	5,000
Jill Franklin Trust	1,000	-	1,000	1,000
PCC funding	1,500	-	1,500	-
Hospital of God	2,000	-	2,000	-
Ariadne	10,335	-	10,335	-
Middlesbrough Council	5,000	-	5,000	5,000
Stockton Council	5,000	-	5,000	-
Henry Smith Foundation	25,800	-	25,800	37,650
Mirianog Trust	-	-	-	500
Hartlepool Borough Council	5,000	-	5,000	5,000
Redcar & Cleveland Council	5,000	-	5,000	5,000
Awards for All	-	9,672	9,672	-
Sir James Knott Trust	16,100	-	16,100	-
Tudor Trust	2,000	-	2,000	-
Chadwick Charitable Trust	1,000	-	1,000	-
Anonymous donation	10,000	-	10,000	-
	<u>132,885</u>	<u>9,672</u>	<u>142,557</u>	<u>120,820</u>

Of the £142,557 grant income in 2020 (2019: £120,820), £132,885 was unrestricted funds (2019: £95,820) and £9,672 was restricted funds (2019: £25,000).

3. TOTAL RESOURCES EXPENDED

	Cost of Raising Funds £	Cost of Charitable Activities £	Governance Costs £	2020 Total £	2019 Total £
Directly Allocated Costs					
Staff travel	-	340	-	340	360
Translation & interpreting costs	-	1,121	-	1,121	1,230
Insurance	-	2,522	-	2,522	2,247
Volunteer expenses	-	2,753	-	2,753	2,342
Telephones & internet	-	1,524	-	1,524	4,491
Postage, stationery & office costs	-	3,707	-	3,707	4,180
Sundries	-	230	-	230	388
Independent examiner's fee	-	-	780	780	781
Depreciation	-	1,551	-	1,551	292
Staff Training & Welfare	-	750	-	-	580
Fundraising	2,890	-	-	2,890	3,081
IT costs	-	8,961	-	8,961	4,794
Discretionary support	-	2,118	-	2,868	3,793
Support Costs allocated on the basis of usage					
Salaries	-	92,940	10,327	103,267	95,247
Premises expenses	-	17,027	1,892	18,919	11,362
	<u>2,890</u>	<u>135,544</u>	<u>12,999</u>	<u>151,433</u>	<u>135,168</u>

Of the £151,433 expenditure in 2020 (2019: £135,168), £141,761 was unrestricted funds (2019: £110,168) and £9,672 was restricted funds (2019: £25,000).

JUSTICE FIRST LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2020

4. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2020	2019
	£	£
Depreciation	1,551	292
Trustees' expenses	-	-
Independent Examiner's Fee	780	781
Other accountancy costs	-	-
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5. EMPLOYEE EMOLUMENTS

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60000.

	2020	2019
	£	£
Wages and Salaries	96,436	89,558
Social Security costs	7,418	7,203
Employment Allowance	(3,049)	(3,113)
Pension costs	2,462	1,599
	103,267	95,247

The average number of employees during the year was 6. (2019: 5)

6. FIXED ASSETS

	Equipment
	£
COST	
At 30 th April 2019	9,641
Additions	5,547
At 30 th April 2020	15,188
DEPRECIATION	
At 30 th April 2019	8,764
Charge for the period	1,551
At 30 th April 2020	10,315
NET BOOK VALUE	
At 30 th April 2020	4,873
At 30 th April 2019	876

There were no commitments to capital expenditure at 30th April 2020.

JUSTICE FIRST LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2020

7. DEBTORS

	2020	2019
	£	£
Prepayments and accrued income	3,852	1,547
	<u> </u>	<u> </u>

8. CREDITORS: Amounts falling due within one year

	2020	2019
	£	£
Trade creditors	633	505
Other creditors and accruals	1,550	1,235
Social security and other taxes	1,256	1,252
	<u> </u>	<u> </u>
	<u>3,439</u>	<u>2,992</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds	2020 Total Funds	2019 Total Funds
	£	£	£	£
Tangible Fixed Assets	4,873	-	4,873	876
Current Assets	71,511	-	71,511	59,791
Current Liabilities	(3,439)	-	(3,439)	(2,992)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>72,945</u>	<u> </u>	<u>72,945</u>	<u>57,675</u>

10. MOVEMENTS IN FUNDS

	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance
	£	£	£	£	£
Restricted Funds					
Awards for All	-	9,672	(9,672)	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Restricted Funds	-	9,672	(9,672)	-	-
Unrestricted Funds	57,675	157,031	(141,761)	-	72,945
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Funds	<u>57,675</u>	<u>166,703</u>	<u>(151,433)</u>	<u> </u>	<u>72,945</u>

The Awards for All grant related to the office move and wages.