

Registered number: 07287062
Charity number: 1140040

LEGACARE (UK) LIMITED
(A company limited by guarantee)
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

ArmstrongWatson[®]
Accountants, Business & Financial Advisers

LEGACARE (UK) LIMITED
(A company limited by guarantee)

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LEGACARE (UK) LIMITED
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Trustees	D Rees, Trustee R Hetherington, Trustee S Casey, Trustee C Arnold, Trustee (appointed 25 January 2020) A Walshe, Trustee (appointed 25 January 2020) S Finkle, Trustee (appointed 25 January 2020) A Jones, Trustee (appointed 25 January 2020)
Company registered number	07287062
Charity registered number	1140040
Registered office	Suite 4 Dudley Court Manor Walks Cramlington Northumberland NE32 6QW
Accountants	Armstrong Watson Audit Limited Chartered Accountants Fairview House Victoria Place Carlisle Cumbria CA1 1HP
Bankers	HSBC 189 High Street Gosforth Newcastle Upon Tyne Tyne and Wear NE3 1HE

LEGACARE (UK) LIMITED
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**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2020**

The Trustees present their annual report together with the financial statements of the Legacare (UK) Limited for the year 1 December 2019 to 30 November 2020. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to:

- Relieve the physical and mental health of people diagnosed with terminal or life threatening illnesses (and their families and carers) through the provision of legal advice and practical support.

The aims of our charity are to :

- Reduce the levels of stress and anxiety of people affected by life threatening illness.
- To provide as much free legal help and continued support to patients and carers who would not otherwise have access to it because of social or financial exclusion.
- To improve quality of life for patients
- To assist in the provision of dignity at time of death
- To provide legal advice and support for family and carers when their loved ones have died

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Ensuring our work delivers our aims

We review our aims, objectives and activities each year. We look at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of our activities and the benefits they have brought to those groups of people we are set up to help.

c. Activities undertaken to achieve objectives

Our main objective is to relieve physical and mental health of people diagnosed with terminal or life threatening illnesses. The strategies we use to meet these objectives include:

- Providing a range of legal services including advice and support on employment issues, debt, housing and mortgage problems, insurance claims, children and family issues, drafting wills, lasting powers of attorney and working alongside our local NHS partners to assist them with advance care planning.
- Providing an emergency service for urgent referrals for patients coming to end of life by attending upon them at home, in hospice or hospital.
- Providing out of office support for patients and health professionals.
- Training and Education for health professionals on the importance of a collaborative approach to patient care.
- Working in partnership with NHS Trusts, Acute Trusts, Primary Care, Hospices and other charities, patients, families, carers and health professionals to raise awareness of the importance of servicing the unmet legal needs of patients to continue to improve deliverance of totally integrated services.

LEGACARE (UK) LIMITED
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2020

Objectives and activities (continued)

We continue to offer our services to any person affected by the diagnosis of life threatening/life limiting illness throughout the North East. However, the emphasis of need has shifted more towards end of life and palliative care.

The reason for this is because the Charity's initial focus was on this particular patient group.

In the year ending November 2020 the following categories of patients were assisted:

1.	Primary diagnosis of cancer	78%
2.	Non cancer diagnosis	22%
3.	Patients receiving end of life care	91%
4.	Patients with a life expectancy of 1 year+	9%

The impact of our work goes far beyond those we help directly. It includes reducing the distress suffered by the families and carers of patients. Many health professionals also tell us it reduces their stress and anxiety because they would often try to help patients sort out legal issues without having the necessary. Others tell us they would 'take their patients worries home'. because they are trained to care, but as a result of being able to refer a patient to LegaCare they feel relieved that excellent, continued support will continue by experts in the field required, giving them their own peace of mind. We also provide free legal telephone advice to health professionals who may want advice on behalf of patients on a confidential and anonymized basis.

Achievements and performance

a. Principal Funding Sources

Our main source of income comes from NHS charities and Kirbys Solicitors (the founder of the Charity).

As a result of limited resources, we are restricted in the number of patients we can help. We are ever mindful that we do not want to let a vulnerable patient down and therefore monitor, on a monthly basis the number of patients being referred to LegaCare.

Our funding is difficult to generate because:

1. All of our services are provided free to anybody who earns less than £30,000 per annum (which accounts for approximately 87% of people we help) and by the time they need our help they are in receipt of benefits and so if they are able to make a donation, they tend to be very small.
2. We do not advertise our services and therefore there is very little public awareness/support for what we do. The reason for this is simple. We are the only charity in the UK providing this bespoke service to a very vulnerable group of people. Because it is unknown what the unmet need for patients needing legal help at this pivotal time in their lives, we are reluctant to risk letting them down. However, the consequence is that the public won't support a charity they don't know.
3. Many patients are referred by charities such as hospices, Marie Curie and/or Macmillan and due to the smooth transition in that referral we are therefore often seen as an extension of their services and therefore donations and legacy income is donated to those charities.
4. There appears to be an assumption that because the charity employs solicitors, we must be a wealthy charity
5. As we are a service provider offering professional services we are not seen as a charity.

Aside from the income generated by the above sources LegaCare is seeking funding from a much broader group of agencies.

- i) LegaCare maintains a strong case for support from all 8 North East NHS Trusts who have had the benefit of our help for the last 10 years at no cost to them. Four of these Trusts now donate to LegaCare to support their patients.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2020

Achievements and performance (continued)

- ii) The support from the four Trusts referred to above has led to an increase in numbers of patients referred. This has meant that we have sadly had to withdraw some of our help from the Trusts who do not support us which has led to the nurses within those Trusts campaigning or support on our behalf.
- iii) We currently receive a donation from Newcastle University as we provide 20 students annually with work placements.
- v) We are now in negotiations with a number of health-related charities that we have supported over the last 8 years, such as hospices, dementia groups and groups caring for the bereaved.
- vi) We have maintained the two contracts for services with life and disability insurers who want their clients who have been diagnosed with critical or terminal illness to have access to our help by way of a telephone help line when they make a claim.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

Legacare (UK) Limited is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

The Trustees, who are also the directors for the purpose of company law are:

Allison Jones	Chair
Coleen Arnold	Secretary (Accountant)
David Rees	Sales and distribution director
Robert Hetherington	Service user
Amanda Walshe	Lead Cancer Nurse
Steve Casey	Marketing Director
Sacha Finkle	Operations Manager

c. Risk management

The Trustees have a duty to identify and review the risks to which the Trust is exposed. They must ensure appropriate controls are in place to provide reasonable assurance against error and fraud

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2020

Structure, governance and management (continued)

d. Public benefit

The Charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the Charity's charitable purposes for the public benefit. The Trustees have complied with the duty under section 17 (5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in deciding what activities the Trust should undertake. The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Plans for future periods

The Trustees aim to continue with the work of the charity and to identify opportunities to grow and support more beneficiaries in the future.

Members' liability

The Members of the Company guarantee to contribute an amount not exceeding £1 to the assets of the Company in the event of winding up.

Statement of Trustees' responsibilities


The Trustees (who are also the directors of the Company 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. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



D Rees
Trustee

Date: 30 November 2021.

LEGACARE (UK) LIMITED
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**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Independent examiner's report to the Trustees of Legacare (UK) Limited ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 November 2020.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:



Karen Rae

Dated: 30 November 2021

FCCA

Armstrong Watson Audit Limited

Chartered Accountants

Carlisle

LEGACARE (UK) LIMITED
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 NOVEMBER 2020**

	Note	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:				
Donations and legacies	3	248,363	248,363	156,665
Charitable activities	4	-	-	3,780
Investments	5	1	1	11
Total income		248,364	248,364	160,456
Expenditure on:				
Charitable activities		187,342	187,342	172,576
Total expenditure		187,342	187,342	172,576
Net movement in funds		61,022	61,022	(12,120)
Reconciliation of funds:				
Total funds brought forward		(3,005)	(3,005)	9,115
Net movement in funds		61,022	61,022	(12,120)
Total funds carried forward		58,017	58,017	(3,005)

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

The notes on pages 10 to 18 form part of these financial statements.

LEGACARE (UK) LIMITED
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 REGISTERED NUMBER: 07287062

BALANCE SHEET
AS AT 30 NOVEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	10	9,228	-
		<u>9,228</u>	<u>-</u>
Current assets			
Debtors	11	-	5,789
Cash at bank and in hand		51,289	5,775
		<u>51,289</u>	<u>11,564</u>
Creditors: amounts falling due within one year	12	(2,500)	(14,569)
Net current assets / liabilities		<u>48,789</u>	<u>(3,005)</u>
Total assets less current liabilities		<u>58,017</u>	<u>(3,005)</u>
Net assets / liabilities excluding pension asset		<u>58,017</u>	<u>(3,005)</u>
Total net assets		<u><u>58,017</u></u>	<u><u>(3,005)</u></u>

LEGACARE (UK) LIMITED
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REGISTERED NUMBER: 07287062

BALANCE SHEET (CONTINUED)
AS AT 30 NOVEMBER 2020

	Note	2020 £	2019 £
Charity funds			
Restricted funds	14	-	-
Unrestricted funds	14	58,017	(3,005)
Total funds		<u>58,017</u>	<u>(3,005)</u>

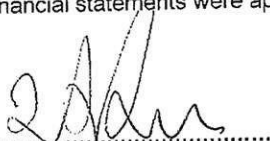
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



D Rees
Trustee

Date: 30 November 2021.

The notes on pages 10 to 18 form part of these financial statements.

LEGACARE (UK) LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

1. General information

Legacare (UK) Limited is a private charitable company limited by guarantee incorporated in England and Wales. The registered office is Suite 4 Dudley Court, Manor Walks, Cramlington, Northumberland, NE32 6QW.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Legacare (UK) Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts due to unrestricted reserves held at the year end date.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

2. Accounting policies (continued)

2.4 Expenditure (continued)

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer equipment	-	33%
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2.7 Debtors

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

2.8 Cash at bank and in hand

Cash at bank and 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.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

2. Accounting policies (continued)

2.10 Financial instruments

The Company 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 loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2020 £	Total funds 2020 £
Donations	36,630	36,630
Grants	211,733	211,733
	<u>248,363</u>	<u>248,363</u>
	Unrestricted funds 2019 £	Total funds 2019 £
Donations	42,018	42,018
Grants	114,647	114,647
	<u>156,665</u>	<u>156,665</u>

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**NOTES TO THE FINANCIAL STATEMENTS
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4. Income from charitable activities

	Total funds 2020 £
Sales within charitable activities	"

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Sales within charitable activities	3,780	3,780

5. Investment income

	Unrestricted funds 2020 £	Total funds 2020 £
Interest receivable	1	1

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Interest receivable	11	11

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

6. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £
Staff costs	136,418	-	136,418
Other support costs	-	48,424	48,424
Governance costs	-	2,500	2,500
	<u>136,418</u>	<u>50,924</u>	<u>187,342</u>

	Activities undertaken directly 2019 £	Support costs 2019 £	Total funds 2019 £
Staff costs	119,665	-	119,665
Other support costs	-	51,036	51,036
Governance costs	-	1,875	1,875
	<u>119,665</u>	<u>52,911</u>	<u>172,576</u>

7. Independent examiner's remuneration

	2020 £	2019 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>2,500</u>	<u>1,875</u>

8. Staff costs

	2020 £	2019 £
Wages and salaries	107,643	109,549
Social security costs	22,008	7,899
Contribution to defined contribution pension schemes	6,767	2,217
	<u>136,418</u>	<u>119,665</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

8. Staff costs (continued)

The average number of persons employed by the Company during the year was as follows:

	2020 No.	2019 No.
Solicitors	3	3
Administrative staff	1	1
Paralegal	1	1
	<u>5</u>	<u>5</u>

No employee received remuneration amounting to more than £60,000 in either year.

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 30 November 2020, no Trustee expenses have been incurred (2019 - £NIL).

10. Tangible fixed assets

	Computer equipment £
Cost or valuation	
Additions	13,842
	<u>13,842</u>
At 30 November 2020	<u>13,842</u>
Depreciation	
Charge for the year	4,614
	<u>4,614</u>
At 30 November 2020	<u>4,614</u>
Net book value	
At 30 November 2020	<u>9,228</u>
At 30 November 2019	<u>-</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

11. Debtors

	2020 £	2019 £
Due within one year		
Trade debtors	-	5,588
Prepayments and accrued income	-	201
	<u>-</u>	<u>5,789</u>

12. Creditors: Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	<u>2,500</u>	<u>14,569</u>

13. Financial instruments

	2020 £	2019 £
Financial assets		
Debt instruments measured at amortised cost	<u>51,289</u>	<u>5,775</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

14. Statement of funds

Statement of funds - current year

	Balance at 1 December 2019 £	Income £	Expenditure £	Balance at 30 November 2020 £
Unrestricted funds				
General Funds	(3,005)	248,364	(187,342)	58,017

Statement of funds - prior year

	Balance at 1 December 2018 £	Income £	Expenditure £	Balance at 30 November 2019 £
Unrestricted funds				
General Funds	9,115	160,456	(172,576)	(3,005)

15. Summary of funds

Summary of funds - current year

	Balance at 1 December 2019 £	Income £	Expenditure £	Balance at 30 November 2020 £
General funds	(3,005)	248,364	(187,342)	58,017

Summary of funds - prior year

	Balance at 1 December 2018 £	Income £	Expenditure £	Balance at 30 November 2019 £
General funds	9,115	160,456	(172,576)	(3,005)

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

16. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	9,228	9,228
Current assets	51,289	51,289
Creditors due within one year	(2,500)	(2,500)
Total	58,017	58,017

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Current assets	11,564	11,564
Creditors due within one year	(14,569)	(14,569)
Total	(3,005)	(3,005)

17. Pension commitments

The charitable company contributes towards the employees' personal pension schemes. Total contributions payable by the company amounted to £6,767 (2019 - £2,217). Contributions outstanding at the year end totalled £Nil (2019 - £Nil).

18. Controlling party

The charitable company is under the control of the Trustees as a body and as such is not controlled by any individual.