
THE ARCHIE LLOYD CHARITABLE FOUNDATION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

THE ARCHIE LLOYD CHARITABLE FOUNDATION

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THE ARCHIE LLOYD CHARITABLE FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5 APRIL 2021

Trustees

James Selwyn Lloyd
Mrs Claire Fiona Lloyd
Ross Wyndham Badger

Charity registered number

1167671

Principal office

Sharcott Manor, Sharcott, Pewsey, Wiltshire, SN9 5PA

Accountants

Hillier Hopkins LLP, 45 Pall Mall, St James's, London, SW1Y 5JG

Independent examiner

Peter G Hakim, 39 Borrer Drive, Henfield, West Sussex, BN5 9FQ

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2021

The Trustees present their annual report together with the financial statements of the charity for the 6 April 2020 to 5 April 2021.

Objectives and Activities

a. Policies and objectives

To advance in life and help young people through the provision of scholarships to improve their conditions of life and develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

To promote such exclusively charitable purposes as determined by the trustees by providing financial support to charities or organisations undertaking charitable purposes;

To advance education of individual recipients and/or their children by providing grants to help meet the expenses of their education;

To relieve poverty by making grants to individual recipients in straitened circumstances

b. Activities for achieving objectives

The Archie Lloyd Charitable Foundation, known as 'teamArchie' aims to award scholarships targeted at those who have not had the opportunities afforded to them through their education and personal circumstances. These young people will be mentored and assisted through a programme of further education, for example through coaching qualifications and travel.

teamArchie are primarily supporting scholarships which are being set up initially in association with charities which have the practical processes in place to help identify worthy recipients and set up the opportunities that the Trustees feel would benefit them.

We are aiming to build multiple opportunities in sport, music, drama, art and design, education and business. Both the financial assistance and the mentoring might swing the pendulum of opportunity in favour of boys and girls who deserve a helping hand in part because they want to be the best that they can be and in part because there is nowhere for them to get the support that they need to make it happen.

Achievements and performance

a. Review of activities

Whilst the last 18 months has been like none other, with many charities struggling from the Covid pandemic, teamArchie is pleased to report that while our fundraising activities have been affected through this period, we have been very active with our partner charities developing new multi-year programmes to identify individuals that can be inspired and motivated to make the most of their talents through a combination of coaching and mentoring – please see a selection below of some of the activity with our partner charities, the projects we have established, and the growing impact by teamArchie over the last 12 months.

Snow Camp - With Archie's love of skiing it was only natural that teamArchie found a charity to work with in snow sports - motivating young people to fully engage is often the key to successful youth work and Snow Camp have found that snow sports are incredibly attractive to inner-city young people, despite being out-of-reach for many. The opportunity to participate in snow sports acts as the tool with which we can effectively engage young people and maintain a positive involvement with them. This is achieved through their Programme Journey, which takes place at indoor snow sports centres in London, the North West, the Midlands and Scotland.

In 2019/20 teamArchie agreed its first programme with the charity to support five young people to complete their three stage Snow Camp course – which culminates in a level one snow sports qualification.

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2021

Due to Covid restrictions Snow camp have not been able to complete their 2019/20 programme and this will now be done in spring 2022. TeamArchie has also agreed a three year rolling programme with Snow Camp for 2022-24 and five further candidates will benefit from the three stage programme in the 2021/22 winter season.

Bradford City FC Community Foundation - supporting Bradford City Girls Football – Through our 2017 Youth Sport Trust football programme, Qasim Aktar was supported by the charity to further his football coaching qualifications. Qasim now works as head of women and girls football development at Bradford City FC. In 2020 teamArchie were proud sponsors of all the girls teams at Bradford City FC, providing playing kit and the opportunity for seven players to undertake their FA Level 1 Coaching Qualification, with a further seven players taking a refereeing qualification.

Seenaryo, Jordan - In 2020 teamArchie committed to supporting the Children's Theatre programmes with Seenaryo in Jordan, for a period of three years. The grant expects Seenaryo to deliver six theatre projects each year via: four Seenaryo Cycles (12-week weekly sessions), and two/three Seenaryo Showbuilds (1-week intensives), each culminating in a final performance, as well as delivering three trainings to new and existing facilitators.

After three years of working with Seenaryo, the teamArchie supported Showbuilds and Children's Theatre cycles, where many of the participants who started as children, now teenagers, are now developing their sense of responsibility, their leadership skills, as well as refining their acting talents and passion for performance.

Whilst Covid had an impact on the projects a good number of the projects could continue to be delivered live with careful Covid restrictions in place, other courses were delivered more intensely to work around lockdowns.

In numbers our projects with Seenaryo in the last 12 months have delivered:

- 114 - children participating, devising and performing
- 7 - original performances created from scratch
- 3 - new facilitators employed by Seenaryo for the first time
- 13 - employment opportunities outside of facilitating (e.g. partner coordination, photography, providing transport)
- 33 - facilitators trained through Seenaryo's 'training of the trainer' workshops
- 13 - employment opportunities for facilitators trained by Seenaryo

ACE, Rio de Janeiro - ACE is a charity based in Brazil, set up by George Crawley and Dylan Brown, helping provide education, sport and opportunity for children out of the poorest Favelas in Rio. We are excited to report that in early 2020 we were able to launch a teamArchie girls football academy project within their organisation with a commitment for funding the next three years. The football academy, Playlife is based in Vidigal running 3 football classes a week and two tennis classes, with a total number of 110 students coming through the projects. Our second project in Mandela is running 4 hours of football every week to 60 girls.

In February 2021, ACE Projects held the first women's football tournament in the Vidigal community. They brought together the Playlife team and Mandela team - in all, they had 26 girls participating in the tournament. The tournament had plenty of fun and impactful moments. There were 4 matches, divided into 2 teams by age. Events like this, show the size of the impact that ACE projects, supported by teamArchie are generating for local social projects and for leaders. Many girls from the Mandela community had never visited the south side of the city or even seen the beach before. This shows how we are committed to creating opportunities for children from the poorest favelas in Brazil.

First Story - Following the success of Summer 2019 residential creative writing week with First Story, and due to Covid restrictions a residential course was not possible in Summer 2020 or 2021, however, the charity adapted to the 'world of zoom' and ran a virtual creative writing week supported by teamArchie. The week long online workshop was coordinated by inspirational teachers and writers culminating in a live Zoom performance of the written work during the week on the final afternoon. These weeks both physical and virtual have proved an enormous success - please see some of the reaction below from staff and participants:

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2021

There were many highlights of the week. Masterclass sessions featured activities both joyous and poignant; the one- to-one mentoring sessions were crammed with insights; and the small group sessions were focused and intimate. There was the final day's virtual showcase, attended by various encouraging family members, writers, teachers, First Story's team, and teamArchie's own Claire and James. Each in little boxes on the zoom screen, listening attentively as each young writer stepped bravely into the virtual spotlight to share their new work.

A couple of quotes from young writers who attended the week provide an insight into the workshop's impact and some of the lessons learnt:

"Write as if you're talking to you're friends, it helps convey your storyline further and not hidden behind formal language."

"How to just go for it. Don't be hooked on what others might think just express your thoughts without creating barriers."

Greenhouse Sports – teamArchie continues to sponsor their Primary Committed Table Tennis Programme at Greenhouse and are delighted to announce a three year programme 2021-23, The youth table tennis development programme supports children from 8-17 years to play table tennis up to five days a week after school. The professional team at Greenhouse provide so much more than an introduction and coaching of this unique sport, but the table tennis centre is a place to go and be safe, a place to be fed and to get advice and mentorship.

Added to this some real talent is emerging from the programme with many in the country's top 10 for their age group and one of our star performer is currently U11 national champion and in 2020 was Young Westminster's Sports Personality of the Year, awarded live on Sky Sports. In the summer of 2021 TeamArchie sponsored a tournament at the Greenhouse HQ in Marylebone where kids battled it out to become under 13, 15, 19 Girls/Boys champion - The competition provided a fantastic environment in the three different age groups, a great way to end the season. They hadn't played a competition in over a year before this tournament due to Covid and the atmosphere was electric at the Greenhouse centre.

As Daniel, a Greenhouse TT Coach described the event – *'They managed to put all the skills they learnt off the table, such as preparing by warming up or just headphones on and getting in the zone, as well as showing the skills they have learnt on the table by putting on some high quality matches for all parents/coaches and teamArchie to watch.'*

New Adventures - teamArchie continues to work with Sir Matthew Bourne's charity after delivering a bursary to two talented dancers to work with and train alongside the New Adventures Dance Company and a number of 'show builds' (15 minute dance show) for around 20 children to perform in front of a packed Sadler's Wells – most recently in January 2020 before a performance of The Red Shoes - these children were drawn from state schools in Islington and were provided with coaching and mentoring from Sir Matthew Bourne's leading choreographer to deliver a stunning performance. Sadly the performances planned for January 2021 were cancelled due to covid-19.

We are however, excited to announce a new three year partnership with New Adventures to provide a Bursary apprenticeship with the Company and mentoring for a highly talented young and emerging dancer.

The inaugural Emerging Artist Apprenticeship with New Adventures, supported by teamArchie has been taken up by Enrique Ngbokota. Enrique's two year apprenticeship started in 2020 with a year's training in New Adventures talent development programmes alongside completing their final year at Elmhurst Ballet School. Enrique now has 12 months with the New Adventures dance company as part of the apprenticeship and will be making their professional debut with the Company in Sir Matthew Bourne's Nutcracker which will tour the UK through to April 2022.

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2021

Sir Matthew Bourne first identified Enrique back in 2014, performing as part of the Lord of the Flies young cast at Birmingham Hippodrome. Enrique worked with New Adventures again in 2019 as part of their acclaimed Romeo and Juliet. Enrique started dancing at just three and by eight had joined the Royal Ballet Junior Associates. Enrique went on to train at Elmhurst Ballet School at eleven and was there until they graduated in the summer of 2021. Enrique has previously won Young Modern Dancer of the Year at The All England Finals, is a talented musician and passionate choreographer.

teamArchie are proud to be supporting Enrique's Apprenticeship and providing additional mentoring alongside the newly developed programme.

Fundraising Activity – the charity continues to be supported by family and friends taking on personal challenges, generous grant-making charities and a range of events to raise money. In the last two years fundraising events have been almost non-existent with the on-set of Covid, however we are hoping 2022 will allow us to once again to host some exciting events for the charity. One exception was the teamArchie keepy-uppey challenge where some wonderful and imaginative videos were submitted to raise funds for teamArchie as part of the Big Give Campaign – thank you to all those who took part.

In spite of Covid a number of personal challenges were completed in support of the charity and we are very grateful to all those who have raised funds for teamArchie. These have included a number of virtual events – marathon's; half-marathons; wreath making classes tutored by our Trustee Claire and also a very competitive on-line Bridge League that proved a great success over the winter lockdowns.

Thank you to everyone who has been involved with teamArchie in whatever capacity through 2020 and 2021 and we look forward to our exciting projects developing through 2022 and once again having the opportunity to watch fundraisers complete their personal challenges and meet face to face with our supporters, partners and beneficiaries.

For further information on the charity, our charity partners and beneficiaries please visit www.teamarchie.org

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity 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

The charity was incorporated on 15 June 2016 and commenced trading on that date.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2021

c. Principal activities

The Archie Lloyd Charitable Foundation, known as 'teamArchie' aims to award scholarships targeted at those who have not had the opportunities afforded to them through their education and personal circumstances. These young people will be mentored and assisted through a programme of further education, for example through coaching qualifications and travel.

Trustees' responsibilities statement

The Trustees 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).

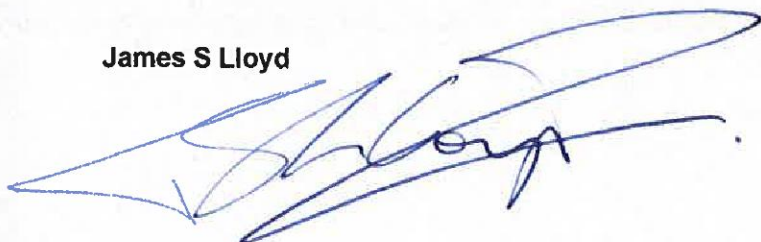
The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 12 November 2021 and signed on their behalf by:

James S Lloyd



THE ARCHIE LLOYD CHARITABLE FOUNDATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2021

Independent Examiner's Report to the Trustees of The Archie Lloyd Charitable Foundation (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2021.

This report is made solely to the charity'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 charity'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 charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

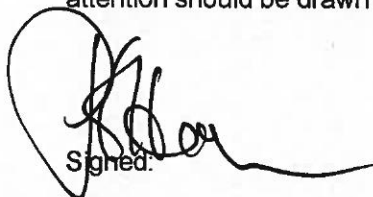
Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Signed:

Dated: 12 November 2021

Peter G Hakim

THE ARCHIE LLOYD CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2021

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations and legacies	2	44,702	44,702	18,900
Other trading activities	3	25,578	25,578	41,412
Other income		11	11	339
Total income		70,291	70,291	60,651
Expenditure on:				
Charitable activities	4,6,5	119,725	119,725	110,908
Total expenditure		119,725	119,725	110,908
Net Income before other recognised gains and losses		(49,434)	(49,434)	(50,257)
Net movement in funds		(49,434)	(49,434)	(50,257)
Reconciliation of funds:				
Total funds brought forward		449,974	449,974	500,231
Total funds carried forward		400,540	400,540	449,974

The notes on pages 10 to 14 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

BALANCE SHEET AS AT 5 APRIL 2021

	Note	£	2021 £	£	2020 £
Current assets					
Debtors	9	9,025		66,589	
Cash at bank and in hand		394,175		386,075	
		<u>403,200</u>		<u>452,664</u>	
Creditors: amounts falling due within one year	10	<u>(2,660)</u>		<u>(2,690)</u>	
Net current assets			400,540		449,974
Net assets			400,540		449,974
Charity Funds					
Unrestricted funds	11		<u>400,540</u>		<u>449,974</u>
Total funds			400,540		449,974

The financial statements were approved by the Trustees on 12 November 2021 and signed on their behalf, by:

James S Lloyd

The notes on pages 10 to 14 form part of these financial statements.



THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The Archie Lloyd Charitable Foundation constitutes a public benefit entity as defined by FRS 102.

1.2 Income

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

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 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.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. Accounting Policies (continued)

1.4 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.

1.5 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.

1.6 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.

1.7 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 charity 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 within interest payable and similar charges.

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

1.9 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 charity and which have not been designated for other purposes.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

2. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	44,702	44,702	18,900
<i>Total 2020</i>	18,900	18,900	

3. Fundraising income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Fundraising	25,578	25,578	41,412
<i>Total 2020</i>	41,412	41,412	

4. Analysis of grants

	Grants to Institutions 2021 £	Total 2021 £	Total 2020 £
Scholarships	90,397	90,397	76,254
<i>Total 2020</i>	76,254	76,254	

5. Direct costs

	Activities £	Total 2021 £	Total 2020 £
Fundraising	7,368	7,368	18,701
Marketing	4,570	4,570	1,256
	11,938	11,938	19,957
<i>Total 2020</i>	19,957	19,957	

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

6. Governance costs

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Accountancy fees	2,160	2,160	2,160
Governance Auditors' non audit costs	500	500	500
Consultancy fees	12,211	12,211	9,600
Bank charges	235	235	94
Insurance	349	349	257
Office Administration	1,326	1,326	413
Subscriptions	609	609	1,673
	<u>17,390</u>	<u>17,390</u>	<u>14,697</u>

7. Net income/(expenditure)

During the year, no Trustees received any remuneration (2020 - £NIL).

During the year, no Trustees received any benefits in kind (2020 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2020 - £NIL).

8. Auditors' remuneration

The Independent Examiner's remuneration amounts to an Independent Examination fee of £500 (2020: £500) and Accountancy fees of £2,160 (2020: £2,160)

9. Debtors

	2021 £	2020 £
Prepayments and accrued income	<u>9,025</u>	<u>66,589</u>

10. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>2,660</u>	<u>2,690</u>

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

11. Statement of funds

Statement of funds - current year

	Balance at 6 April 2020 £	Income £	Expenditure £	Balance at 5 April 2021 £
Unrestricted funds				
General Funds - all funds	449,973	-	-	449,973
Other General funds	1	70,291	(119,725)	(49,433)
	<u>449,974</u>	<u>70,291</u>	<u>(119,725)</u>	<u>400,540</u>

Statement of funds - prior year

	Balance at 6 April 2019 £	Income £	Expenditure £	Balance at 5 April 2020 £
General Funds - all funds	500,231	60,651	(110,908)	449,974
Total of funds	<u>500,231</u>	<u>60,651</u>	<u>(110,908)</u>	<u>449,974</u>

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

	2021 £	2020 £
Net expenditure for the year (as per Statement of Financial Activities)	(49,434)	(50,257)
Net cash used in operating activities	<u>(49,434)</u>	<u>(50,257)</u>

13. Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand	394,175	386,075
Total	<u>394,175</u>	<u>386,075</u>