

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 9 DECEMBER 2020  
FOR  
ACTS OF KINDNESS COMMUNITY (SOLENT)**

Gibson Whitter  
Chartered Accountants  
and Chartered Tax Advisers  
Larch House  
Parklands Business Park  
Denmead  
Hampshire  
PO7 6XP

**ACTS OF KINDNESS COMMUNITY (SOLENT)**

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FOR THE YEAR ENDED 9 DECEMBER 2020**

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## **ACTS OF KINDNESS COMMUNITY (SOLENT)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 9 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 9 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Objectives of the charity are:

- 1) The relief of Poverty caused by a Crisis or traumatic change of life circumstances, for those in need by providing essential items to residents living in the Solent area.
- 2) The relief of Poverty by providing one off essential items that will enable those in need to continue their schooling, employment or caring duties in particular but not exclusively for the benefit of those residing within the Solent area.
- 3) The relief of those in need due to Age, Disability, Infirmary, or ill health, Especially those who have recently returned home from hospital, or residential care and are residing within the Solent area, by providing help with garden maintenance or household tasks. In furtherance of the above objects the organisation will promote Volunteering and charitable giving within the Solent area.

##### **How we work**

Acts of Kindness Community (Solent) (known as AOK) supports families and individuals at times of vulnerability by providing essential support from the community. We utilise the skills and expertise of the community along with donations of supplies to be able to come amongst a persons situation and to walk alongside them in their journey to be able to help them through the crisis part of the situation. We believe heavily in partnership working with organisations within the community such as Women's refuges, Homeless shelters, Citizens advice bureau and receive referrals for a family or individual where the gap cannot already be fulfilled by them enabling (AOK) to offer the support required.

##### **Public benefit**

In accordance with the requirements of the Charities Act 2011 and the associated Charities (Accounts and Reports) Regulations 2008, the trustees confirm that they have complied with their duties to have due regard to the guidance on public benefit as published by the Charity Commission, in exercising their powers and duties in the year under review.

## **ACTS OF KINDNESS COMMUNITY (SOLENT)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 9 DECEMBER 2020**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

This second year of being registered with the charity commission has been a very busy, challenging time faced with the unprecedented crisis COVID-19 which caused AOK to change dramatically.

In January 2020, COVID-19 hit the UK. AOK was steady at this stage, with a new hub that had opened to the community not long before in September 2019. We were starting to build stronger foundations for the charity. Great partnerships formed with agencies in the area and other closer working relationships with other charities. However, in late 2020 it became apparent that COVID-19 was going to impact the community hugely.

The local Foodbank (Fareham and Gosport Basics Bank) couldn't function as normal due to the high risk to it's volunteers, and despite being offered support through other volunteers from ourselves and other organisations, they closed their doors. We stepped up, believing that we were in a crisis situation.

With support from Fareham Borough Council providing a free space for us to provide the community with food, we took over the foodbanks stock, with a firm belief that the food should go back into the community it was donated from, not sit there throughout the crisis. 40 tonnes of food was removed from the foodbank and taken to a hanger where we commenced mutual aid across Fareham and Gosport. We rallied over 200 volunteers to be able to provide an efficient delivery service to those who were struggling to get to shops to purchase items or those that struggled financially. At the peak of the crisis we were delivering over 200 parcels a week to the community.

This service continued on throughout the year of 2020, with over 10,000 food parcels being delivered in total.

To raise a smile during a dark time over the Easter period we delivered thousands of easter eggs across the community and hospitals. During the summer holidays, we knew that families would struggle so we provided over 250 lunches to those in the community to ensure their children could eat.

The homeless were placed from temporary accommodations into their new homes due to Covid, so we helped furnish their properties to get them back on to their feet. Over 35 homeless people were assisted.

We have been working throughout the crisis closely with the Gosport Rotary Club, who have provided over the course of the pandemic food for the community.

Queens Voluntary Award and the Covid response community badge given to volunteers.

BEM for the founder Kerry Snuggs  
Points of Light Award - Kerry Snuggs  
Peter Harris Fellow - Kerry Snuggs  
Citizens of Honour (Fareham) for Community volunteers.

## **ACTS OF KINDNESS COMMUNITY (SOLENT)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 9 DECEMBER 2020**

#### **FINANCIAL REVIEW**

##### **Financial position**

Acts of Kindness Community (Solent) are so very grateful for the support of donors in this financial year. We have been fortunate to gain the trust and support of the community throughout Covid as a responsive support to them during the crisis.

In this year we have been given a number of generous grants from the community and businesses -

Vivid Homes £10,000

National Lottery £25,000- this was going to be for staffing but due to Covid was agreed to be spent on vital food for the community during the crisis.

Fareham Borough Council supported with a number of grants £1250, small business grant £10,000.

We are hugely appreciative of our donors who continue to support by various different methods. Particularly our Go fund me that we set up in response to the crisis. This was used to purchase large amounts of food throughout to be able to serve the community.

##### **Reserves policy**

At 9 December 2020 free reserves (represented by unrestricted and undesignated reserves, less the value of functional fixed assets) amounted to £69,039. A formal reserves policy will be produced at the next meeting of the Board of Trustees, for inclusion in the 2021 accounts.

#### **THE FUTURE OF AOK**

This year was particularly difficult for AOK with regards to trustees. Throughout the pandemic the trustees were unable to participate in the activities due to vulnerability of catching the virus. Kerry Snuggs the director was able to participate. This caused great difficulty in meeting up throughout the pandemic as it changed the course of the charity. Decisions had to be swiftly made for the benefit of the whole community that we were serving, so were made very reactively. During the course of the year trustees were resigning nearer the end of the year. Due to this Kerry Snuggs actively started to seek new trustees. The aim being to hold a meeting in the new year (2021). It is with great sadness that this happened and this was the biggest impact for our charity during Covid and this year. We thank them for their service throughout their time. However challenging this was, we managed to serve over 11,000 people during the pandemic. A new team emerged from what was a very difficult time to be able to continue the work.

The mission being was just to get through the pandemic. The future of AOK will be to get through the pandemic and continue to serve the community with provision adhering to our original mission.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity is a Charitable Incorporated Organisation (CIO) and is controlled by its governing document, the foundation registered on 25th September 2018. The governing document is written and has been submitted to and agreed by the Charity Commission.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1180072

##### **Principal address**

94 Wheatlands  
Fareham  
Hampshire  
PO14 4SU

## ACTS OF KINDNESS COMMUNITY (SOLENT)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 9 DECEMBER 2020

#### Trustees

Kerry Snuggs	Trustee	
Courtney Hartley	Trustee	Resigned 23 March 2021
Verity Board	Trustee	Resigned 29 December 2020
Natalie Bridgeman	Trustee	Resigned 16 March 2021
Hilary Bremner	Trustee	Appointed 2 July 2021
Lesley Barsby	Trustee	Appointed 2 July 2021
Peter Jeffs	Trustee	Resigned 13 January 2020
Wendy Singfield	Trustee	Resigned 9 February 2020

#### Independent Examiner

Gibson Whitter  
Chartered Accountants  
and Chartered Tax Advisers  
Larch House  
Parklands Business Park  
Denmead  
Hampshire  
PO7 6XP

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
L Barsby - Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ACTS OF KINDNESS COMMUNITY (SOLENT)**

### **Independent examiner's report to the trustees of Acts of Kindness Community (Solent)**

I report to the charity trustees on my examination of the accounts of Acts of Kindness Community (Solent) (the Trust) for the year ended 9 December 2020.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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.

Gavin Whitter  
FCA CTA  
Gibson Whitter  
Chartered Accountants  
and Chartered Tax Advisers  
Larch House  
Parklands Business Park  
Denmead  
Hampshire  
PO7 6XP

Date: .....

**ACTS OF KINDNESS COMMUNITY (SOLENT)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 9 DECEMBER 2020**

		Year Ended 9.12.20 Unrestricted funds £	Period 25.9.18 to 9.12.19 Total funds as restated £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	206,425	9,712
<b>Charitable activities</b>	4		
Relief of poverty		46,725	12,000
Other trading activities	3	647	-
<b>Total</b>		<u>253,797</u>	<u>21,712</u>
 <b>EXPENDITURE ON</b>			
Raising funds		647	840
<b>Charitable activities</b>	5		
Relief of poverty		192,020	13,957
<b>Total</b>		<u>192,667</u>	<u>14,797</u>
 <b>NET INCOME</b>		<u>61,130</u>	<u>6,915</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>			
As previously reported		11,688	7,968
Prior year adjustment	10	3,195	-
<b>As restated</b>		<u>14,883</u>	<u>7,968</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>76,013</u></u>	<u><u>14,883</u></u>

The notes form part of these financial statements

# **ACTS OF KINDNESS COMMUNITY (SOLENT)**

## **BALANCE SHEET 9 DECEMBER 2020**

	Notes	9.12.20 Unrestricted funds £	9.12.19 Total funds as restated £
<b>FIXED ASSETS</b>			
Tangible assets	11	6,974	8,791
<b>CURRENT ASSETS</b>			
Debtors	12	90	-
Cash at bank		84,984	11,688
		<u>85,074</u>	<u>11,688</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(16,035)	(3,052)
		<u>69,039</u>	<u>8,636</u>
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		76,013	17,427
<b>CREDITORS</b>			
Amounts falling due after more than one year	14	-	(2,544)
		<u>76,013</u>	<u>14,883</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>	16		
Unrestricted funds		76,013	14,883
<b>TOTAL FUNDS</b>		<u>76,013</u>	<u>14,883</u>

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

.....  
L Barsby - Trustee

## ACTS OF KINDNESS COMMUNITY (SOLENT)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 9 DECEMBER 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, receipt is probable and the amount can be measured with sufficient reliability. Such income is only deferred when:

- the donor specifies that the grant or donation must only be used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific conditions is recognised as earned (as the related goods and services are provided). Grant income included in this category provides funding to support activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

##### **Volunteers and donated services**

The value of services provided by volunteers is not incorporated into these financial statements.

Where goods or services are provided to the charity as a donation that would normally be purchased from suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

Goods donated and held as stock for distribution by the charity, including food items donated to foodbanks, are recognised as incoming resources within voluntary income when received and as stock, an equivalent amount is included as resources expended when stock is distributed.

##### **Expenditure**

Expenditure is recognised when a liability is incurred. Contractual arrangements are recognised as goods or services are supplied.

- Raising funds are those costs incurred in attracting voluntary income.
- Charitable activities include expenditure associated with providing services to the charity's beneficiaries and include both the direct costs and support costs relating to those activities.
- Support costs include central functions and governance costs and have been allocated to activities on a basis consistent with the use of resources.

##### **Irrecoverable VAT**

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

## ACTS OF KINDNESS COMMUNITY (SOLENT)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 9 DECEMBER 2020

#### 1. ACCOUNTING POLICIES - continued

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

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

#### 2. DONATIONS AND LEGACIES

	Year Ended 9.12.20	Period 25.9.18 to 9.12.19 as restated
	£	£
Donations	56,425	9,712
Donated goods	150,000	-
	<u>206,425</u>	<u>9,712</u>

# **ACTS OF KINDNESS COMMUNITY (SOLENT)**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 9 DECEMBER 2020**

### **3. OTHER TRADING ACTIVITIES**

	Year Ended 9.12.20	Period 25.9.18 to 9.12.19 as restated £
Fundraising events	£ 647	£ -
	<u>647</u>	<u>-</u>

### **4. INCOME FROM CHARITABLE ACTIVITIES**

	Year Ended 9.12.20	Period 25.9.18 to 9.12.19 as restated £
Grants	£ 46,725	£ 12,000
	<u>46,725</u>	<u>12,000</u>

Grants received, included in the above, are as follows:

	Year Ended 9.12.20	Period 25.9.18 to 9.12.19 as restated £
Eight Foundation	£ 6,000	£ 6,000
Hampshire County Council	6,500	5,000
Fareham Borough Council	13,750	-
National Lottery Fund	13,188	1,000
Community First	4,237	-
Wave 105	1,050	-
Serco Foundation	1,000	-
Groundwork UK	1,000	-
	<u>46,725</u>	<u>12,000</u>

# **ACTS OF KINDNESS COMMUNITY (SOLENT)**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 9 DECEMBER 2020**

### **5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6) £	Grant funding of activities £	Support costs (see note 7) £	Totals £
Relief of poverty	186,266	255	5,499	192,020

### **6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	Year Ended 9.12.20 £	Period 25.9.18 to 9.12.19 as restated £
Hub rent	6,900	2,500
Storage costs	2,290	2,880
Light and heat	580	-
Van expenses	3,129	1,412
Hub outgoings	163,784	1,374
Client Crisis Hampers/ client resolutions	2,230	2,593
Holiday poverty costs	2,141	-
Mobile phone top ups	830	-
Volunteer costs	3,850	-
Volunteer refreshments and gifts	532	-
	<u>186,266</u>	<u>10,759</u>

### **7. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Relief of poverty	3,819	1,680	5,499

Support costs, included in the above, are as follows:

	Year Ended 9.12.20 Relief of poverty £	Period 25.9.18 to 9.12.19 as restated Total activities £
Insurance	180	195
Other admin costs	302	261
Computer costs	121	-
Repairs and renewals	353	-
Training	72	-
Depreciation of tangible and heritage assets	2,325	2,198
Interest payable and similar charges	466	544
Carried forward	<u>3,819</u>	<u>3,198</u>

**ACTS OF KINDNESS COMMUNITY (SOLENT)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 9 DECEMBER 2020**

**7. SUPPORT COSTS - continued**

	Year Ended 9.12.20	Period 25.9.18 to 9.12.19 as restated Total activities £
Brought forward	3,819	3,198
Accountancy and legal fees	1,680	-
	<u>5,499</u>	<u>3,198</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 9 December 2020 nor for the period ended 9 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 9 December 2020 nor for the period ended 9 December 2019.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds as restated £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	9,712
<b>Charitable activities</b>	
Relief of poverty	12,000
<b>Total</b>	<u>21,712</u>
<b>EXPENDITURE ON</b>	
Raising funds	840
<b>Charitable activities</b>	
Relief of poverty	13,957
<b>Total</b>	<u>14,797</u>
<b>NET INCOME</b>	<u>6,915</u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	7,968

# **ACTS OF KINDNESS COMMUNITY (SOLENT)**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 9 DECEMBER 2020**

### **9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
funds  
as restated  
£

**TOTAL FUNDS CARRIED FORWARD**

14,883

### **10. PRIOR YEAR ADJUSTMENT**

The prior year adjustment is for the capitalisation of the motor van that was included in the previous years accounts as an operating lease not a finance lease.

The following adjustments were made that affected the balance sheet:

Motor vehicle cost	£10,989
Accumulated depreciation	£2,198
Net book value of assets at 9 December 2019	£8,791
 Hire purchase loan balance owed at 9 December 2019	 £5,596

The following adjustments were made that affected the income and expense account:

Van hire costs	£5,937
Finance Interest	(£544)
Depreciation	(£2,198)

### **11. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 10 December 2019	10,989	-	10,989
Additions	-	508	508
	<u>10,989</u>	<u>508</u>	<u>11,497</u>
At 9 December 2020	10,989	508	11,497
<b>DEPRECIATION</b>			
At 10 December 2019	2,198	-	2,198
Charge for year	2,198	127	2,325
	<u>4,396</u>	<u>127</u>	<u>4,523</u>
At 9 December 2020	4,396	127	4,523
<b>NET BOOK VALUE</b>			
At 9 December 2020	<u>6,593</u>	<u>381</u>	<u>6,974</u>
At 9 December 2019	<u>8,791</u>	<u>-</u>	<u>8,791</u>

**ACTS OF KINDNESS COMMUNITY (SOLENT)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 9 DECEMBER 2020**

**11. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 10 December 2019 and 9 December 2020	10,989
<b>DEPRECIATION</b>	
At 10 December 2019	2,198
Charge for year	2,198
At 9 December 2020	4,396
<b>NET BOOK VALUE</b>	
At 9 December 2020	6,593
At 9 December 2019	8,791

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	9.12.20	9.12.19 as restated
	£	£
Prepayments	90	-

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	9.12.20	9.12.19 as restated
	£	£
Hire purchase (see note 15)	2,543	3,052
Deferred income	11,812	-
Accrued expenses	1,680	-
	16,035	3,052

**Deferred income**

Deferred income comprises grant income received for future financial periods.

	2020 £	2019 £
Balance brought forward	-	-
Amount release to incoming resources	-	-
Amount deferred in the year	11,812	-
Balance carried forward	11,812	-

**ACTS OF KINDNESS COMMUNITY (SOLENT)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 9 DECEMBER 2020**

**14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	9.12.20	9.12.19 as restated
	£	£
Hire purchase (see note 15)	-	2,544
	<u>          </u>	<u>          </u>

**15. LEASING AGREEMENTS**

Minimum lease payments under hire purchase fall due as follows:

	9.12.20	9.12.19 as restated
	£	£
Net obligations repayable:		
Within one year	2,543	3,052
Between one and five years	-	2,544
	<u>          </u>	<u>          </u>
	<u>2,543</u>	<u>5,596</u>

**16. MOVEMENT IN FUNDS**

	At 10.12.19 £	Prior year adjustment £	Net movement in funds £	At 9.12.20 £
<b>Unrestricted funds</b>				
General fund	11,688	3,195	61,130	76,013
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>11,688</u>	<u>3,195</u>	<u>61,130</u>	<u>76,013</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	253,797	(192,667)	61,130
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>253,797</u>	<u>(192,667)</u>	<u>61,130</u>

**ACTS OF KINDNESS COMMUNITY (SOLENT)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 9 DECEMBER 2020**

**16. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 25.9.18 £	Net movement in funds £	At 9.12.19 £
<b>Unrestricted funds</b>			
General fund	7,968	6,915	14,883
<b>TOTAL FUNDS</b>	<u>7,968</u>	<u>6,915</u>	<u>14,883</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,712	(14,797)	6,915
<b>TOTAL FUNDS</b>	<u>21,712</u>	<u>(14,797)</u>	<u>6,915</u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 9 December 2020.