

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP
ACCOUNTS

Year ended 31st March 2022

Charity Number 278840

TOTTERDOWN CHILDRENS COMMUNITY WORKSHOP
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

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TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP

Legal and administrative information

YEAR ENDED 31 MARCH 2022

Status

Totterdown Children's Community Workshop is a registered charity governed by its constitution. Charity number 278840.

TRUSTEES

Jane Tingay	Chair	resigned 11 July 2022
Razeeb Ahason	Chair	appointed 11 July 2022
Sarah McQuatt	Secretary	
Helen Broadbent		appointed 11 September 2019
Gillian Cox		appointed 16 January 2019
Simon Alpren	Treasurer	appointed 13 January 2021
Clodagh Tunney		appointed 9 December 2020
Carey dean Hiles		appointed 11 July 2022

Registered Office

Holy Nativity Church
Wells Road
Knowle
Bristol
BS4 2AG

Independent Examiners

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road, Knowle
Bristol BS4 1DQ

Bankers

Lloyds TSB
284 Wells Road
Knowle
Bristol
BS4 2PY

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2022

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with the accounting policies set out in 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 (FRS 102).

Structure, Governance and Management

Organisation

The Trustees are appointed or reappointed annually at AGM held in June.

Objectives and activities

Objects of the Charity

The objects of the charity are:

The objective of the Children's Workshop is creative community play scheme in a diverse, safe and caring environment, for children aged 4 to 12 years, who are resident in Totterdown and the adjoining areas of Bristol.

Public Benefit

In shaping the objectives for the year and planning activities, the trustees have considered the Charity commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Summary of main objectives

It feels a bit like a broken record but again this year has been a challenging year for Totterdown Children's Community Workshop (TCCW), which once again I am sure it has been for a lot of childcare and play settings. We started the year, March 2021 reopening following the second lockdown, with the same set up as September 2020. All staff returned, during this time, however we made the decision to part time furlough staff as we were not returning to full capacity.

During Term 6 both Mary and Kevin handed in their notice, this presented a challenge as TCCW lost both the Play Lead and Deputy Play Lead. At the end of Term 6 we employed Samantha as the Deputy Play Lead. We found it quite challenging to find a replacement Play Lead and we were unable to find a replacement for Kevin, however we secured a Summer Play Lead, Shannon. Summer holiday club was a success and we had a lot of positive comments from children, and a lot of additional bookings made during the holidays. However, it was still a challenging time due to a staff member contracting COVID and Samantha handing in her resignation. In addition, at the end of the Summer, and Laureen stepped down from her permanent position but remained as bank staff.

At the start of the new school year 2021/22, we were still unable to find a new Play Lead. Due to Tyrone's ongoing commitment to TCCW and demonstration of his capabilities over the summer

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2022

holidays we offered him the position of Deputy Play Lead. Since we did not have a Play Lead, Tyrone stepped up to become the Acting Play Lead and Hazel took on the role of Acting Deputy Play Lead. Tyrone and Hazel were supported by Wina and Laureen. In October 2021 Emily joined TCCW, soon after Joe joined in November. At the end of October Wina resigned as bank staff and Hazel stepped down from her role as Acting Deputy Play Lead however has remained with TCCW as bank staff.

At the end of November we finally found a Play Lead, Lia joined TCCW at the beginning of December. We have really appreciated having Lia on board, she has provided stability to the club and has grown the pool of bank staff. Although it has not been an easy time for Lia, we have continued to be hit by COVID, which has meant it has been challenging to have staff to cover, especially during the holidays.

This year there has been a lot of change over of staff, and changes of roles and responsibilities however there has been one person who has been constant through this whole thing, Fiona. Fiona has always approached everything with such a positive attitude and has always been there to help out. She is always there ready to answer questions from staff, Management Committee, and parents. She has dedicated her time to making TCCW a home for the children.

There have been minimal changes within the Management Committee. Clodagh took over minute secretary for Sarah. Helen became the nominated person for TCCW with Ofsted. Hugh Reynolds stepped down. I have remained as Chair (Jane Tingay), Simon Alpren has continued as the Treasurer, the committee members are Gill Cox, Sarah McQuatt and Helen Broadbent. We still need more Management Committee Members, I would encourage you to talk to the committee after the meeting to find out how you can be involved.

It has been a challenging year for TCCW, however one thing that has remained is it continues to be an amazing environment for the children to come after school and in the holidays. We have had a range of leaders over the year however all of them have always ensured that the children have come first. It was a challenge to see Kevin and Mary leave, however Lia and Tyrone, have definitely brought their own skills and expertise, and have shown that we can have a nice clean office! Tyrone has taken on three roles this year and has excelled in all three of them and continued to be a favourite amongst the children. It has been fantastic in having Emily as staff, and both her and Joe have done an amazing job of running Drama club on a Monday. Lastly, thanks to the Voluntary Management Committee, it has been great working alongside you over the past couple of years.

As most of you know this will be my last AGM as the Chair of TCCW. I have tried to step down a number of times however circumstances have stopped me. However, I have served TCCW as the Chair for six years and I think that it is time for someone new to come in. I have enjoyed my experience as TCCW Chair, and I have definitely learnt a lot of new skills.

Report from the Treasurer – Simon Alpren

Despite the setting fully opening again in March 2021, it was another challenging year for TCCW. The average number of kids attending the setting has not yet recovered to pre-Pandemic levels. However, it was improved compared to the previous year. The loss of our previous Play leadership duo, the consequent requirement for agency-cover and recruitment of a new Play Lead was an expensive period and there was ongoing disruption from Covid. As a result, reserves reduced by £7.5k during the year.

More positively, there is now in place an established, effective Play team lead by Lia and as a result, our staff costs are at a sustainable level. This solid foundation coupled with TCCW's long-standing

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2022

positive reputation puts us in a good position to increase attendance and secure the long-term existence of the Workshop.

Income

In total, TCCW generated £45k income from after school and holiday club bookings during the year. This was more than £20k or 95% more than the previous year and was due to the Workshop being open for the whole year, rather than being periodically closed due to the Coronavirus.

The numbers of children attending after school club in the first half of the year was 19/day (based on a 4-day week) and increased slightly in the second half of the year to 20/day. This is markedly lower than previous years when the number of children attending was regularly 30+/day.

Holiday club numbers started relatively low and recovered during the year. The Summer holiday club averaged 15 full-day attendees and 4 school-day attendees. Increasing the number of kids attending the Holiday Club should be an important financial objective of the TCCW.

In addition to the Income generated from after school and holiday club bookings, TCCW was granted £1.5k from Bristol City Council during the year. This was £8.3k less than the previous year.

Expenditure

Staff costs (including HMRC & Pension costs) are TCCW's biggest expenditure and in 2021/22 they were 110% of total income. This was an improvement on the previous year (in 2020/21 staff costs were 138% of total income) but still too high given the other costs required to run the Workshop.

Although staff costs were still higher than total income, this was partially due to the exit of the previous Play Lead and Assistant Play Lead and the cost of staffing the Workshop with agency workers as we transitioned to a new permanent Play team. The new Play Team has been in place since Christmas and as a result, staff costs reduced from £26.7k in the first half of 2021/22 to only £20.9k in the second half of the year.

The Government's Coronavirus Job Retention Scheme (CJRS) was utilized and £3.2k was received for staff on furlough. This ended in September 2021.

Rent continued to be the biggest other outgoing costing the TCCW £4k in 2021/22.

Reserves

As of March 31st 2022, the balance in the TCCW Treasurers account was £38,302. This was £7,589 less than the equivalent balance at the end of March 2021. The previous year saw a reduction of £5,719.

We continue to hold a minimum of six months running costs as a reserve to give us greater financial stability. Due to the need to have access to cash if required, we have not rolled over the deposit maturity and instead are holding the £30,000 reserve in the Treasurers account.

Future Outlook – 2022/23

A 6 month rolling cash-flow forecast has been used to manage cash over the past 12 months. This is updated each month based on expected numbers of children due to attend the Workshop and on actual income and expenditure during the month. This gives the Committee good visibility of the financial position of the TCCW over the next six months.

As of the start of June 2022, the balance on the TCCW Treasurers account had grown to £41.4k.

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2022

The number of children attending afterschool club has remained consistent at 20/day (for a 4-day week) but the number of children attending holiday club has also slightly to 16/day (for a 3 day-week). Of these, the majority attend for the full day, for which the TCCW charge a premium above the standard school day.

The Committee has agreed to increase afterschool club fees to £11/day and expect to charge the annual membership of £25 for each family using the setting from September 2022.

The TCCW has been working at a net loss for the last two years which is clearly unsustainable. There are few costs in the TCCW that can be reduced or removed. Indeed, given the inflationary pressure affecting all parts of the economy, we expect running and staff costs to increase over the next 12 months. Therefore, the number of children attending afterschool club and holiday club needs to increase to ensure the TCCW's long-term viability.

Play Leader's Report

Acting Playleader Report - Tyrone Mignott - For July 2021- December 2021

Following the resignation of Kevin & Mary. Summer holiday club was an interesting and eventful experience working with two new staff members. The immediate effect after the handover to a new temporary playleader over the summer holidays.

A special mention to Shannon who was able to take a huge amount of pressure off all staff members throughout the summer, during every shift. Shannon demonstrated exceptional leadership and effective planning for all staff to follow, she also consistently led by example every session she led. While incorporating two bubbles an over 7s + under 7s, which effected the overall dynamic of each session in a positive way. During the summer children's play opportunities were equally met with an enriching and stimulating play experience for all children.

Parents & Carers showed a great deal of support and understanding with an impeccable attitude with the initial changes to the staff team. Which provided staff a lot of confidence in delivering their best practices for TCCW as a holiday club play provision.

Since then, Tyrone has been promoted to a deputy playleader position and is currently now acting playleader during recruitment process of a new leader.

Prior to the start of term 1 has been quite challenging as Tyrone and Fiona have been working through their compulsory holiday break to ensure TCCWs day to day running of the club will be met, with the assistance from Jane who has also been multitasking with incredible productivity.

Sarah from BAND also deserves a special mention, as she's been fantastic with all the information that has been provided to both Tyrone and Fiona, astutely corresponding with us so we're able to work towards meeting the standards on legal requirements, with maintaining that we still offer a quality play provision for TCCW going forward.

As we've reopened for after school club sessions. It has been decided to have one bubble with the option for children to still access the hall play space, within staff ratios 1 -8 or 1 - 10 depending on experience. Currently as you're aware social distancing rules have been eased all staff members currently working alongside Tyrone recognised the benefits for children to have snack refreshments

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TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2022

together promoting social interactions and building friendships Parents & Carers have also been allowed back in the building for pickup which has a positive impact with giving feedback on Incidents, Accidents and child Protection concerns.

The children's play experience is still freely chosen and self-directed. We've had feedback from some older children who preferred to be in smaller groups when we had two bubbles during stricter safety measures. So, it's our duty as staff to be flexible with continuing to provide inclusive play opportunities to still meet the needs of all children who attend TCCW.

Finally, I would like to say a special thank you to management committee members who have been taking time out of their busy schedules to do regular tip runs. Ensuring the building as a whole is becoming slowly but surely a clutter free setting.

Play Leader - Lia Graham for December 2021 – March 2022

May I hereby submit my Play Leader's report from 1st December 2021, when I was accepted for the playleader role here at TCCW. It has been a challenging yet enjoyable role to discover.

Taking on an afterschool and holiday club that was back to being fully open without restrictions after two years of lockdown has come with its own challenges. There has been great deal of work behind the scenes by the team to ensure we had up to date, training, policies and procedures in place to make us fully ready to open and run smoothly. Such measures seem very mundane, but they were much needed to put in place and the staff should be thanked for their efforts in undertaking their training to ensure the safety of the children and regulations of the business remains paramount.

The Workshop is different but the same. Still valuing the home from home setting and implementing the value of play and friendships. Children during lockdown struggled with understanding the loss of free play and friendship so it's important for us to support back into the transitions of the new normal. The park is so important to our young children, and we hope to continue to use the local community as much as possible weather and ratios depending.

I must thank the committee for their joint decision in hiring me and believing in my skills and experience to take on an already well-established afterschool, holiday workshop. If you can spare the time, I urge you to consider joining the committee, it's very rewarding, I'm told!

Thank you to everyone who has in any way helped to make the transition of working here under the playleader role run smoothly, I know the history of handover was testing during the pandemic and it is clear to see that all who have worked here, both currently and previously have a clear passion for the role and business as a whole, without their clear knowledge and understand I would not be where I am now. I look forward to the future here and all that I can bring.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;

TOTTERDOWN CHILDREN’S COMMUNITY WORKSHOP

TRUSTEES’ REPORT


YEAR ENDED 31 MARCH 2022

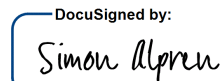
- * state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the governing document.

The trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

DocuSigned by:

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FC9G8298874B4EB.....

16/1/2023

Date

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2022

I report on the accounts of the Charity for the Year ended 31st March 2022 which are set out on pages 10-16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

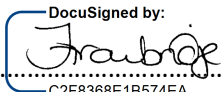
In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the Charities Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

 C2F8368E1B574EA
 Joanne Trowbridge MAAT

Bristol Community Accountants CIC
 The Park Daventry Road, Knowle, Bristol, BS4 1DQ

16/1/2023
 Date

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP**STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)****YEAR ENDED 31 MARCH 2022**

		Unrestricted Funds	Designated Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£	£
Income and Endowments from:						
Donations and Legacies	3	4,697	-	-	4,697	30,935
Charitable Activities	4	45,258	-	-	45,258	20,506
Total		<u>49,955</u>	<u>-</u>	<u>-</u>	<u>49,955</u>	<u>51,441</u>
Expenditure On:						
Charitable activities	6	57,188	-	-	57,188	53,235
Other	7	1,575	-	-	1,575	1,620
Total		<u>58,763</u>	<u>-</u>	<u>-</u>	<u>58,763</u>	<u>54,855</u>
Net income/(expenditure)		(8,808)	-	-	(8,808)	(3,414)
Total funds brought forward		36,123	10,000	-	46,123	49,537
Total funds Carried Forward	13	<u>27,315</u>	<u>10,000</u>	<u>-</u>	<u>37,315</u>	<u>46,123</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing

The notes on pages 12 to 16 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP**BALANCE SHEET****YEAR ENDED 31 MARCH 2022**

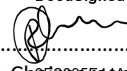
	Note	2022 £	£	2021 £
Current assets				
Debtors	11	1,128		1,371
Cash at bank		38,302		45,890
		<u>39,430</u>		<u>47,261</u>
Creditors : Amounts falling due within one year	12	(2,115)		(1,138)
Net current assets or liabilities			37,315	46,123
Total net assets or liabilities			<u>37,315</u>	<u>46,123</u>
The Funds of the Charity				
Unrestricted Funds	13	27,315		36,123
Designated Funds	13	10,000		10,000
			<u>37,315</u>	<u>46,123</u>

16/1/2023

These financial statements were approved by the trustees on and are signed

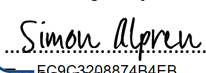
on their behalf by:

DocuSigned by:



Chairperson

DocuSigned by:



Treasurer

The notes on pages 12 to 16 form part of these financial statements

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1 Basis of Preparation

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) 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) (effective from 1 January 2019) - (Charities SORP(FRS 102)) and with the Charities Act 2011.

- b) The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- c) The charity constitutes a public benefit entity as defined by FRS 102.

2 Accounting Policies

- a) Income from donations is included in income and endowments when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
 - ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.
- b) Expenditure is recognised in the period in which they are incurred. Expenditure includes attributable VAT which cannot be recovered.
- c) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.
- d) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- e) 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.
- f) The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.
- g) 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 recognised at amortised cost using the effective interest method.
- h) The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the period.

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Income and Endowments From:

3 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fundraising and Donations	-	-	-	950
Grants	1,468	-	1,468	8,836
SMP Funding	-	-	-	6,036
JRS Claim	3,229	-	3,229	15,113
	<u>4,697</u>	<u>-</u>	<u>4,697</u>	<u>30,935</u>

Donations and legacies prior year - all unrestricted

4 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fees & Registration	45,258	-	45,258	20,506
	<u>45,258</u>	<u>-</u>	<u>45,258</u>	<u>20,506</u>

Charitable activities prior year - all unrestricted

5 Government grants

(2021:£23,949). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 March 2022.

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2022****Expenditure on:****6 Charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Staffing and agency costs	49,247	-	49,247	46,379
Refreshments	574	-	574	137
Equipment & materials	373	-	373	315
Rent	3,804	-	3,804	2,667
Rent donation	-	-	-	1,000
Postage/Stationery/Printing	191	-	191	20
Telephone & internet	756	-	756	1,018
Maintenance & cleaning	858	-	858	-
Miscellaneous	160	-	160	361
Software & licences	432	-	432	432
Training	80	-	80	105
Recruitment	205	-	205	156
Payroll	508	-	508	534
Bad debt write off	-	-	-	111
	<u>57,188</u>	<u>-</u>	<u>57,188</u>	<u>53,235</u>

*Charitable activities prior year - all unrestricted***7 Other**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Independent examination	529	-	529	499
Accountancy costs	214	-	214	303
Insurance	370	-	370	363
Membership fees	462	-	462	455
	<u>1,575</u>	<u>-</u>	<u>1,575</u>	<u>1,620</u>

*Other prior year - all unrestricted***8 Net incoming resources for the year****This is stated after charging:**

	2022 £	2021 £
Independent Examiners Fee	<u>529</u>	<u>499</u>

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

9 Staff costs and numbers

The aggregate payroll costs were:

	2022	2021
	£	£
Wages and salaries	48,985	45,078
Social security costs	-	922
Pension	262	379
	<u>49,247</u>	<u>46,379</u>

No employee received emoluments of more than £60,000.

The average monthly head count was 9 staff (2021:6 staff)

The key management personnel of the charity comprise the board of trustees. The total employee benefits of key management personnel, during the year, total £nil (2021: £nil).

10 Related Party Transactions

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021: £nil) 1 trustee was reimbursed expenses incurred during the year £160 (2021: £134). No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

There were no other related party transaction in the year (2021: £nil)

11 Debtors

	2022	2021
	£	£
Fees due	1,128	-
JRS grant	-	1,371
	<u>1,128</u>	<u>1,371</u>

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade Creditors	89	431
Accruals:		
Holiday Pay	1,283	-
Independent Examination	743	707
	<u>2,115</u>	<u>1,138</u>

TOTTERDOWN CHILDREN'S COMMUNITY WORKSHOP**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2022****13 Analysis of charitable funds**

	At 01-Apr 2021	Incoming resources	Outgoing resources	Transfers	At 31-Mar 2022
	£	£	£	£	£
Unrestricted funds					
General funds	36,123	49,955	(58,763)	-	27,315
Designated funds	10,000	-	-	-	10,000
Total funds	46,123	49,955	(58,763)	-	37,315

Purpose of Designated fund:

Redundancy & Refurbishment reserve

14 Analysis of net assets between funds

	General Funds £	Designated Funds £	Total Funds £
Cash at Bank and In Hand	28,302	10,000	38,302
Other Net Current Assets/Liabilities)	(987)	-	(987)
Total	27,315	10,000	37,315

15 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

	Unrestricted Funds £	Designated Funds £	Total Funds 2021 £
Incoming and Endowments from:			
Donations and Legacies	30,935	-	30,935
Charitable Activities	20,506	-	20,506
Total Income	51,441	-	51,441
Expenditure on:			
Charitable activities	53,235	-	53,235
Other	1,620	-	1,620
Total Expenditure	54,855	-	54,855
Net Income	(3,414)	-	(3,414)
Total funds brought forward	39,537	10,000	49,537
Total funds carried forward	36,123	10,000	46,123