

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2022
for
Always Ahead**

Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

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for the year ended 30 June 2022**

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Always Ahead

**Reference and Administrative Details
for the year ended 30 June 2022**

TRUSTEES	Rev E D Edwards Mrs S L Ferguson Mr R A Howells Mr J Pandian (appointed 6.12.21) Rev J L Johnson (appointed 11.4.22)
PRINCIPAL ADDRESS	56 Stewart Street Crewe Cheshire CW2 8LX
REGISTERED CHARITY NUMBER	1187685
INDEPENDENT EXAMINER	Banks Sheridan Datum House Electra Way Crewe Cheshire CW1 6ZF

Always Ahead

Report of the Trustees for the year ended 30 June 2022

The Trustees present their report and the unaudited financial statements of the charity for the period ended 30 June 2022.

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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Always Ahead was formed on 31 January 2020 with the aim of carrying out charitable works for public benefit through the practical application of Christian ethics and principles by:

1. Community Enhancement:
 - a) Encouraging individual and corporate engagement in projects and activities that enhance community relationships and improve community resilience.
 - b) Providing facilities and opportunities that enable individuals and groups to engage in these resilience building activities.
2. Youth Engagement
 - a) Promoting their spiritual, physical, intellectual and social development, particularly (but not exclusively) those who are disadvantaged.
 - b) Enabling and equipping young people to sustain strong community relationships that enhance community relations for the benefit of the public as a whole.
3. Prevention of Poverty
 - a) Providing or assisting in the provision of education, training, healthcare projects and forms of support designed to enable individuals to generate a sustainable income and be self-sufficient.
 - b) Enhancing the financial, spiritual and emotional wellbeing of individuals and the community as a whole.
4. Social Inclusion
 - a) Preventing people from becoming socially excluded, from society, or parts of society, as a result of one of more factors.
 - b) Relieving the needs of those people who are socially excluded and assisting them to integrate into wider society.

Public benefit

The Flag Lane Baths Community Hub

Always Ahead has spearheaded a community-led regeneration project to develop plans to transform the former Crewe Swimming Baths (Flag Lane Baths FLB) into a vibrant destination fulfilling a visionary 21st century social function for the people of Crewe and surrounding areas. The planned project represents the aims and aspirations of a consortium of local charities, community groups and local organisations who are focused on the enhancement and development of community cohesion and the regeneration of the local community.

Always Ahead

Report of the Trustees for the year ended 30 June 2022

OBJECTIVES AND ACTIVITIES

The Flag Lane Baths Community Hub will operate all year round, open every day of the week and will include the following facilities and services:

- Children and Youth Zone providing a youth engagement hub, with access to IT, training and development and employment support.
- Community Café: a meeting place and a social enterprise café/restaurant supporting and enriching the lives of local people, an opportunity for people to interact with each other in a positive and safe environment).
- Social Supermarket (Community Grocery Club) a service to help tackle food waste and food poverty by collecting surplus food from supermarkets and redistributing it to the community.
- Social Enterprise Units providing facilities and space for small businesses to operate from to building their businesses.
- Community Hall providing facilities for music, arts and entertainment together with practical support; advice, training and development services; on-site hot desk and office facilities by community groups and statutory services; session hire of café area for specific events; and hire for community events and exhibitions.
- An Outdoor Family Zone rejuvenating the currently unused basketball court area to provide a centrally located outdoor a multi-sports area/community activities space.
- A Heritage Visitor Centre which will be a living history space, housing a museum and interactive displays celebrating the history of the building and the community it has served since 1937.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Since the Always Ahead Charity embarked on preparations for the submission of a major funding application to the Town Investment Plan in October 2020, there has been a considerable amount of work carried out by many people committed to the vision of the regeneration of Flag Lane Baths.

The final submission (which was of an excellent standard) could not have been achieved without the continued focus and unwavering dedication from the Project Team. Grateful thanks to the Baily Garner Consultancy Project Team, landscape architects LDA, Michael Armstrong (Client Advisor - Independent Chartered Building Surveyor), Jen Elsam (Client Project Manager), Officers within Cheshire East Council together with the Always Ahead Charity Trustees and the encouraging community support. This was no mean-feat: simply put it was a 'hive of activity' solidly for 16 months - working long hours, weekends, interrupting Summer and Christmas holidays to achieve:

- October 2020: Work started on the Town Investment Plan (TIP) application
- 22 June 2021: Appointed Baily Garner Consultancy LLP
- 15 July 2021: Government announcement that Crewe was on the list of Town Deal recipients
- July 2021: Crewe Town Board confirmed that Crewe had been awarded £22.9m
- 2 July 2021: Work started on the Town Investment Plan (TIP stage 2)
- August 2021: Submitted final TIP stage 2 application
- October 2021: Received confirmation that Flag Lane Baths Project was allocated £3.05m.
- Oct/Nov 2021: Work started on the Project Business Case to DLUHC (formerly the Ministry of Housing, Communities and Local Government)
- Dec 2021: Cost estimates carried out by Baily Garner and updated FLB budget costs in light of the current challenging economic climate
- Feb 2022: Submitted Project Business Case to DLUHC

At the time of writing this Report (year ended 30 June 2022), we can confirm that the Charity received a grant offer in August 2022 - a tremendous reward for 16 months of hard work and commitment by so many people for Crewe residents and visitors.

Always Ahead

Report of the Trustees for the year ended 30 June 2022

Key Milestones and Activities:

- Developed Project Team and Management Committee:
 - Appointed Baily Garner LLP Construction Consultants
 - Appointed Michael Armstrong as Independent Chartered Building Surveyor
 - Appointed LDA as Landscape Architects
 - Engaged Jen Elsam as Client Project Manager (via Cheshire Connect as a Skill Share)
- Appointed Chell Perkins Ltd. to help the Charity with its Trust Fundraising activities
- Flag Lane Baths Community Hub Planning permission was unanimously approved at the Cheshire East Southern planning committee on 25 May 2022
- Heads of Terms Lease have been agreed with Cheshire East Council
- Development of Always Ahead Charity Board of Trustees and approval of key policies and procedures
- Appointed Main Contractor (Tilbury Douglas) opting for a two-stage design and build process.
- Timeline agreed: pre-construction programme to start September 2022 and construction to begin in January 2023 and end October 2023
- Towns Fund of £3.05million to be made available from September 2022 in line with draw down protocol.
- Conducted extensive meetings schedule: weekly to discuss design elements including site visits
- Carried out wide-range of pre-build surveys including:
 - Acoustic
 - Transport Assessment
 - Topographical and measured building surveys
 - Arboriculture survey
 - Ecology surveys
- Reviewed (and where necessary) amended expenditure budgets
- Carried out tender quality assessment and reports
- Implemented a Project Action tracker which outlined all the actions for all the parties involved (AA,
- Reviewed a PCSA proposal from Tilbury Douglas

Overview of Town's Fund activity

Always Ahead Charity's Flag Lane Baths Project's submission to the Town's Fund was one of 80 projects; it was a tremendous achievement to then be chosen as one of the final 10. There was celebration in the town when the Government announced (on 15 July 2021) that Crewe was confirmed to be on the list of Town Deal offers for the 101 places invited to develop proposals as part of the Government's Town's Fund. Then, in the same month, the Government confirmed the funding award of £22.9m for Crewe. The FLB Project Team received confirmation in October 2021 that the Project had been awarded £3.05m they set about developing:

- the Government's rigorous 'Green Book Compliant 5-Cases Business Case'
- Stakeholder Engagement and Communications Plan
- Impact Assessment, Monitoring and Evaluation Plans

On 14-15 July 2021, Always Ahead Charity Trustee and Charity Executive Director David Edwards successfully completed the HM Treasury Better Business Case - Foundation training in order to support the development and submission of the FLB Project Business Case in February 2022.

Policies approved

Always Ahead Trustees recognises the need to have stringent policies and procedures and throughout this period developed and approved a range of policies including:

- Volunteering
- Equality & Diversity
- Health & Safety
- Financial
- Recruitment & selection
- Safeguarding & diversity
- Data protection
- Confidentiality

Always Ahead

Report of the Trustees for the year ended 30 June 2022

Initial media coverage of the Flag Lane Baths Project

Always Ahead Trustees were delighted to receive coverage of the successful bid to receive funding for the Flag Lane Baths project on the BBC website. Prospective Always Ahead Trustee Andy Morris has been instrumental in achieving this media coverage. Articles have also been included in the South Cheshire Chamber of Commerce. Promotion of the Flag Lane Baths Project in local news and media outlets including BBC Radio Stoke, Cat 107.9 FM, Crewe Nub News and Cheshire-live. It is hoped that a Marketing and Communication Plan will build on this coverage to generate interest from residents, users, potential sponsors and additional funders.

Other activities of note are the:

- Completion of a Pre-Launch development Plan
- Completion of a Year One Operational Plan
- Design and development of plans for the adjacent outdoor area to be transformed into a community park with new planting, a water feature, accessible ramps and other items of furniture and structures. It is hoped that the building and landscape will create a new focal point for the neighbourhood and wider area, bringing a cherished local building back to life preserving it for the enjoyment of future generations.
- Feasibility Study of the outdoor area carried out by LDA Design - A consultancy of urban designers, landscape architects and planners.
- Engagement with a local Primary School to install a piece of community artwork in the outdoor area. This community artwork is an important step in bringing the community closer to the project as well as it being the first piece of change on the site. It also has the wider aim of community outreach with younger people to encourage them to positively engage with the site and their local area.
- During a Ministerial Visit to Crewe on 26 July 2021, the Towns Fund Minister Luke Hall MP visited Flag Lane Baths and met with the team from Always Ahead Charity. Speaking after the visit, Minister Hall passed on the following message to Dr Kieran Mullan MP for Crewe and Nantwich:

"It was great to have had the chance to visit the baths and hear first hand from Reverend David Edwards what a huge opportunity this is and the difference the funding is going to make. This is a magnificent building and David and his whole team have put a huge amount of time and effort into writing clear plans for getting it back into community use. It is a great example of the kind of things we wanted the Towns Fund to be doing and I congratulate David, the Town Board Chair Doug, the whole team for putting forward such positive ideas for how to level up Crewe. The Conservative government wants to deliver for communities that have lost out to some of the big cities for too long" Minister Luke Hall MP July 2021

Fundraising activities

The fundraising activities of the Capital Campaign Committee have resulted in the proactive engagement of three major local employers, two of whom have multi-national profiles. Together with around 60 local and national organisations they are providing a mixture of financial backing, skills donation and various forms of support to the Project.

Fundraising Strategy

The Always Ahead Charity developed a robust Fundraising Strategy and, together with the help of Chell Perkins Ltd. from 7 June 2022, a series of funding applications were submitted to a number of grant-making Trusts and Foundations including the National Lottery Communities Fund and Garfield Weston Foundation.

Of particular note is:

- £35,000 received from the Office of the Police & Crime Commissioner. The funding is made up of a £10,000 contribution from the Crewe Community Policing- Chief Inspector Fund and a further £25,000 from the Enhanced Safer Communities fund. This funding would support the development of the outdoor area which will help in the reduction in vandalism and anti-social behaviours on the site. Through increased footfall and community engagement with the area with visitors taking pride in the area.

Always Ahead

Report of the Trustees for the year ended 30 June 2022

ACHIEVEMENT AND PERFORMANCE

Looking Forward into 2022/23

- Completion of Lease Agreement and Freehold Transfer documentation (attached to the lease) for future purchase of the freehold of the Flag Lane Baths Building by Always Ahead Charity for £1.
- Signing of Grant Offer letter and draw down of the £3,050,000 Capital Funding from the Crewe Town's Fund to renovate Flag Lane Baths building.
- The Flag Lane Baths Project Planning Application was unanimously approved by the Cheshire East Southern Planning Committee on Wednesday 25th May. This represents a huge milestone for the Always Ahead Charity
- Negotiation and signing of the Pre-Contract Service Agreement (PCSA) with our main building contractors to progress into the first stage of the two stage Design and Build process for the Flag Lane Baths Project.
- Mobilisation of workers on site for PCSA works including asbestos removal.
- Completion of PCSA and Stage 1 of the 2-stage design and build process with detailed RIBA stage 4 design and the final project cost
- Completion of Design and Development RIBA stage 4 - Technical Design including Architectural, Structural and civil engineering, Mechanical, electrical and public health.

FINANCIAL REVIEW

Financial position

In the first eighteen months following its formation, the Always Ahead has received grants and donations in the amount of £96,756. Apart from some feasibility studies and similar preparatory assessments, there has been minimal expenditure in the period because the Trustees were waiting on the decision of their planning application before they can commit to any of the planned restoration expenditure.

During the year ended 30 June 2022 the Charity has used those brought forward reserves and additional funds received during the year primarily on consultancy fees, bringing plans together for the building regeneration. As a result the Charity has reserves of £25,582 to be carried forward into the year ended 30 June 2023 being made up of unrestricted funds.

Reserves policy

Once the building is operational, the Trustees have determined that the appropriate level of free reserves which are not invested in tangible fixed assets should not fall below an average of 2 weeks expenditure. Our long term policy remains to build up reserves by means of annual operating surpluses, supplemented by financial appeals from time to time, being balanced against the need to commit to expenditure if opportunities arise which enable us to pursue our objectives as effectively as possible.

The Trustees have a good understanding of strategic, operational and budgetary planning; the need to build up sufficient reserves to avoid financial difficulties and the need for transparency of the level of these reserves. The Trustees recognise the importance of a Reserves Policy to give confidence to their supporters and protection to their donations.

Trustees are very appreciative of the donations the Charity has already received and can confirm that the restricted funds are separately identified and will only be used for the purpose for which they were intended. Trustees also confirm that the unrestricted funds (with no specific purpose in mind) will be used for the general running of the Always Ahead Charity.

Always Ahead

Report of the Trustees for the year ended 30 June 2022

FUTURE PLANS

Always Ahead is committed to improving the lives of the people of Crewe by establishing a community Hub at Flag Lane Baths. In doing so the charity will work with local authorities to ensure the renovation is sympathetic to the listed building and at the same time offers a valuable local resource to provide support to the many people in the area who are from socially and economically disadvantaged backgrounds.

Proposed Timescale

Pre-build milestones:

April 2022: Start project pre-build: 5 months

Build milestones:

September 2022: Start project build (10 months)

June 2023: Complete project build

Operational Milestone

Always Ahead will manage the facility i.e. be responsible for the Flag Lane Baths building; some of the specific services will be delivered by local statutory, charity and community groups within the Community Hub.

- January 2023: Commence the recruitment process of employees and volunteers
- September 2023: Community Hub operational

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

Always Ahead is a Charitable Incorporated Organisation (CIO) and is controlled by its Constitution. It was formed on 31 January 2020 and is currently governed by three trustees (on a 3 year term) and managed by a Board Chair, Charity Secretary and Treasurer (Charity Executive Director). The Trustees meet four times a year with an agreed Agenda as follows:

- Minutes - approval of minutes of last meeting
- Matters arising - from last meeting/minutes
- Formal progress update by Charity Executive Director
- Flag Lane Baths Project update by Project Development Manager
- Financial update by Charity Executive Director
- Any other specific topics for discussion
- Any Other Business

The Project Development Manager is invited to present Progress Update Reports at Trustee meetings. There is a quorum of 3 Trustees and meetings are held four times a year each followed with signed minutes of the meetings. Proposals for actions of note are presented to the Trustees and voted upon.

Always Ahead

Report of the Trustees for the year ended 30 June 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees bring to the Board a considerable amount of public, private and voluntary sector knowledge and skills, together with experience of running charities: local, regional and national. Each Trustee is aware of their role as Trustee and their responsibilities - this is updated by Charity Commission information e.g. the Charity Commission's CC3 - The essential trustee: what you need to know, what you need to do'; Charity Governance Code and the HMRC fit and proper person guidance and declaration.

At an important period of time in the development of the Charity and the Flag Lane Baths Project, we are delighted to report that significant growth has been made throughout the year regarding the Always Ahead Charity Board of Trustees, namely:

- 20 December 2021, Joseph Baskara Pandian accepted the invitation to join the Always Ahead Charity as a Trustee (this followed a newly introduced 10 months 'orientation process')
- 14 April 2022, Rev. Julia Johnson became Senior Pastor of the New Testament Church of God (The Lighthouse Centre) Crewe and accepted the position of Ex officio Trustee (as per our governing document Section 10. (2) (a) The Senior Pastor of The New Testament Church of God Crewe
- 13 June 2022 three prospective trustees were invited to join the Board of Trustees on the charity's 'orientation process': Danilo Oliynik, Andy Morris, and Sam Redman.

All Trustees bringing key skills, experience, networks, connections, attributes and knowledge to the Board which benefit the charity:

Everyone received the updated Always Ahead Charity Trustee Welcome Pack (as recommended by the Charity Commission) detailing the Always Ahead structure and governance, policies and procedures together with plans for the Flag Lane Baths Community Hub.

There are plans to develop an Advisory Panel which will support the Board of Trustees with their specialist knowledge and experience, operate at a high level within the Charity and will be a key support to the Charity Trustees.

As soon as the Flag Lane Project is in a position to proceed, the Trustees will expand the management team as funds allow.

Approved by order of the board of trustees on 18 April 2023 and signed on its behalf by:



Mrs S L Ferguson - Trustee

**Independent Examiner's Report to the Trustees of
Always Ahead**

Independent examiner's report to the trustees of Always Ahead

I report to the charity trustees on my examination of the accounts of Always Ahead (the Trust) for the year ended 30 June 2022.

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

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.



David Morris FCCA
The Association of Chartered Certified Accountants

Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

18 April 2023

Always Ahead

Statement of Financial Activities
for the year ended 30 June 2022

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 30.6.22 Total funds £	Period 31.1.20 to 30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		100,025	-	100,025	96,756
Investment income	2	6	-	6	-
Total		<u>100,031</u>	<u>-</u>	<u>100,031</u>	<u>96,756</u>
EXPENDITURE ON					
Charitable activities					
Development		134,817	30,000	164,817	4,565
Other		1,823	-	1,823	-
Total		<u>136,640</u>	<u>30,000</u>	<u>166,640</u>	<u>4,565</u>
NET INCOME/(EXPENDITURE)		(36,609)	(30,000)	(66,609)	92,191
RECONCILIATION OF FUNDS					
Total funds brought forward		62,191	30,000	92,191	-
TOTAL FUNDS CARRIED FORWARD		<u><u>25,582</u></u>	<u><u>-</u></u>	<u><u>25,582</u></u>	<u><u>92,191</u></u>

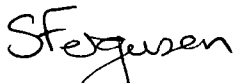
The notes form part of these financial statements

Always Ahead

Statement of Financial Position
30 June 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	5	100	-	100	1,166
Cash at bank		25,482	-	25,482	91,025
		<u>25,582</u>	<u>-</u>	<u>25,582</u>	<u>92,191</u>
NET CURRENT ASSETS					
		<u>25,582</u>	<u>-</u>	<u>25,582</u>	<u>92,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>25,582</u>	<u>-</u>	<u>25,582</u>	<u>92,191</u>
NET ASSETS					
		<u>25,582</u>	<u>-</u>	<u>25,582</u>	<u>92,191</u>
FUNDS					
Unrestricted funds	6			25,582	62,191
Restricted funds				-	30,000
TOTAL FUNDS					
				<u>25,582</u>	<u>92,191</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 April 2023 and were signed on its behalf by:


Mrs S L Ferguson - Trustee

Notes to the Financial Statements
for the year ended 30 June 2022

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

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

2. INVESTMENT INCOME

	Year Ended 30.6.22 £	Period 31.1.20 to 30.6.21 £
Deposit account interest	6	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the period ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the period ended 30 June 2021.

Notes to the Financial Statements - continued
for the year ended 30 June 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	66,756	30,000	96,756
EXPENDITURE ON			
Charitable activities			
Development	4,565	-	4,565
NET INCOME	62,191	30,000	92,191
TOTAL FUNDS CARRIED FORWARD	62,191	30,000	92,191

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	100	-
Prepayments and accrued income	-	1,166
	100	1,166

6. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	62,191	(36,609)	25,582
Restricted funds			
Architectural Heritage	30,000	(30,000)	-
TOTAL FUNDS	92,191	(66,609)	25,582

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,031	(136,640)	(36,609)
Restricted funds			
Architectural Heritage	-	(30,000)	(30,000)
TOTAL FUNDS	100,031	(166,640)	(66,609)

Notes to the Financial Statements - continued
for the year ended 30 June 2022

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 30.6.21 £
Unrestricted funds		
General fund	62,191	62,191
Restricted funds		
Architectural Heritage	30,000	30,000
TOTAL FUNDS	<u>92,191</u>	<u>92,191</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,756	(4,565)	62,191
Restricted funds			
Architectural Heritage	30,000	-	30,000
TOTAL FUNDS	<u>96,756</u>	<u>(4,565)</u>	<u>92,191</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

Always Ahead

Detailed Statement of Financial Activities
for the year ended 30 June 2022

	Year Ended 30.6.22 £	Period 31.1.20 to 30.6.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	100,025	96,756
Investment income		
Deposit account interest	6	-
Total incoming resources	100,031	96,756
EXPENDITURE		
Charitable activities		
Consultancy fees	164,817	4,560
Support costs		
Finance		
Bank charges	15	5
Other Costs		
Promotional material	1,606	-
Postage and stationery	202	-
	1,808	-
Total resources expended	166,640	4,565
Net (expenditure)/income	(66,609)	92,191