

REGISTERED COMPANY NUMBER: 8395631 (England and Wales)
REGISTERED CHARITY NUMBER: 1151567

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019
FOR
HANGLETON COMMUNITY ASSOCIATION

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

HANGLETON COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31ST MARCH 2019

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2019. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives

The objects of the Charity are to:-

- a) Promote the benefit of the inhabitants of the area enclosed by the political ward boundaries of Hangleton (hereafter called "the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other beliefs or opinions, age or disability by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- b) Establish, or secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects, and
- c) Promote such other charitable purposes as may from time to time be determined.

Aims

Hangleton Community Associations' primary role is the management of Hangleton Community Centre, where it seeks to facilitate activities which improve the wellbeing of local residents and meet local needs, in addition the HCA also provide support to residents through information, signposting and volunteering opportunities.

Public benefit

The Trustees certify that they have had and paid due regard to the Charity Commission guidance on public benefit in deciding what activities the Charity should undertake. This they believe is demonstrated in this report.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2018/19 was another busy and eventful year for Hangleton Community Centre. The Centre had its 30th birthday in December 2018, which we celebrated with a party to coincide with our Annual General Meeting. This was well attended by our user groups and community members, and guests included our local MP and local councillors.

As part of this event we also revealed our rebranding project; we received a grant this year that enabled us to work with a design marketing specialist to produce a new logo and branding, as well as designs to use for the Centre's interior and exterior.

Staff

The Centre began the year with our Senior Admin Assistant on maternity leave, a role that was covered by one of our Trustees (with the Charity Commission's agreement). Having an experienced volunteer member of the team on hand meant a smooth transition and the office operating to a high standard.

We also employed an additional member of staff to help run the office, reflecting the increase in workload due to high numbers of bookings and users. This meant that the office could be staffed throughout the week from 9-5 which has become essential to its operation.

In addition, we recruited a new building supervisor to cover cleaning and manning the Centre at weekends. This was as a result of our other long-serving building supervisor being signed off on long-term sick leave from January.

The year ended with the resignation of our much-loved Centre Manager, and the recruitment of her successor. We increased the hours worked in this role to 34 per week to enable him to pursue further business and funding opportunities.

We have benefited from regular input from local volunteers this year, including a young volunteer supporting us as part of his Duke of Edinburgh award. We also gained 2 new Trustees this year, taking the total to 7.

Activities and Bookings

Regular user groups have maintained their activities based at the centre this year and new groups have joined, extending the range of activities offered by HCC including a long term lease to Sage Holistics for use of our space as a treatment room.

The Multicultural Women's Group introduced a Bollywood dance class, and the biggest success at the Centre this year has been table tennis! Our social Ping (table tennis) group for the over 50s increased its hours due to popular demand, and has expanded to include sessions for younger users.

There have been many successful events at the Centre this year, most notably Your Place 2018: a weekend of free activities, workshops and performances as part of Brighton Festival. 1200 people came, which was twice the attendance of last year, and was a fundraising opportunity with pop-up café run by centre.

Other activities included circus and theatre workshops, weekly training run by Amaze for parents of disabled children, Hangleton Fun For Families anniversary celebration, and Friends of Hangleton Park Summer Festival.

Our meeting rooms continue to be used regularly by local community groups and further afield organisations with amongst other: The Hangleton & Knoll Project Youth Team, The Harbinger, Hangleton Hedgehogs, The Connected Hub, Heritage Care, BHCC Family Conferences service and the MSK Partnership.

Income and Fundraising

We had some success with our funding this year with £5,000 received from the Communities Fund (BHCC), and donations awarded (not yet received): £930 from Chalk Cliff Fund and £885 from Dementia Awareness Association for accessibility improvements to our office.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We carried out fundraising through our Halloween celebration and a Christmas celebration held jointly with Friends of Hangleton Park, raising awareness of the centre, supporting community activities and raising money through raffles and pop-up café. A pool of 27 volunteers have helped at these events. Money raised from these was used to provide pottery arts sessions for local children for free, run by local volunteer, sessions which are hoped will continue with HCC's support into the future.

A third of our income comes from party bookings, mainly held using our hall space on weekends. We have improved our booking process to be more efficient and to keep track of payments by instalment, an essential offer we make to customers who may be on a low income to prevent exclusion from being able to enjoy our facilities. We have changed the timings of the parties we offer to accommodate more easily customers' needs. We held approximately 300 parties in 2018/19, a slight increase on the previous year.

We continue to explore ways to provide our space to grassroots groups at an affordable rate. We have had several new customers making regular bookings - a local care agency for training sessions, local girl guides, the Brighton multi-cultural women's group.

At the end of March 2019 the rental of part of our office space to the Princes Trust ended, meaning the loss of a key part of our income, however we have been able to lease this space creatively in the interim and hope to find a new tenant soon. A major issue with renting this space is the need to find a customer who shares the values of HCA in pursuing a mission to provide a benefit for the social good.

One way we will address income issues is by increasing our party package prices by 10% and other rental and hire by around 3% - 5% in 2019. We have avoided having to do this since February 2017 however the financial climate means that this is now a necessity.

FINANCIAL REVIEW

Financial position

The charity incurred a deficit in the year of £8,057 (2018: surplus £9,405) and this has been deducted from the reserves brought forward of £36,451 to leave £28,394 to be carried forward.

Investment policy and objectives

The Memorandum of Association allows the Trustees to deposit or invest funds in any manner (but to invest only after obtaining advice from a financial expert and having regard to the suitability of investments and the need for diversification).

Reserves policy

The level of reserves is regularly monitored by the Trustees and is currently considered to be reasonable given the nature and scale of the Charity's activities. The Trustees would consider a level of unrestricted reserves equivalent to 3 months expenditure to be appropriate to be held at any one time and this target has since been achieved.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hangleton Community Association was incorporated on 8 February 2013 (registered company number 8395631). It received charitable status on 8 April 2013 (registered charity number 1151567) and took over the assets, liabilities and activities of the Unincorporated Charity, Hangleton Community Association (registered charity number 298517) on 1 May 2013.

Charity constitution

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 8 February 2013.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Trustees (Directors for Companies Act purposes) are listed in this report. The subscribers to the Memorandum are the first Trustees of the Charity, and when complete the Board should consist of at least 3 but not more than 9 individuals.

One third (or the number nearest one third) of the Trustees must retire at each AGM, those longest in office retiring first and the choice between any of equal service being made by drawing lots. A Trustee retiring under this Article may stand for re-election.

A potential Trustee is invited to meet the chairperson and/or one other Trustee for an informal discussion and given an information and expression of interest form to complete. This information is taken to a board meeting and if the individual is deemed appropriate for the committee they are notified in writing along with a copy of the HCA Trustee handbook. The successful candidate is invited to attend a Committee Meeting whereby they are formally elected onto the board subject to DBS clearance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

8395631 (England and Wales)

Registered Charity number

1151567

Registered office

Hangleton Community Centre
Harmsworth Crescent
Hove
East Sussex
BN3 8BW

Trustees

I R E Farrell	
Mrs H Macleod	
Ms H Izso	- resigned 15/8/2019
Ms J I Cohen	
Ms R A O'Leary	
Mrs B R Rohowsky-Miller	- appointed 12/6/2019
A May	- appointed 18/12/2018

Company Secretary

Miss G V Powell

Independent examiner

Christopher Robert Tyler FCA DChA FCIE
Chartered Accountant
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Hangleton Community Association for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

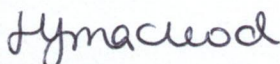
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23/12/19 and signed on its behalf by:



.....
Mrs H Macleod - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HANGLETON COMMUNITY ASSOCIATION (REGISTERED NUMBER: 8395631)

Independent examiner's report to the trustees of Hangleton Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Christopher Robert Tyler FCA DChA FCIE
Chartered Accountant
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date: 24 December 2019

HANGLETON COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2019

		2019 Unrestricted fund £	2018 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	5,432	8,306
Charitable activities	4		
Community Centre Income		80,037	82,475
Other trading activities	3	1,052	1,074
Total		86,521	91,855
 EXPENDITURE ON			
Raising funds		1,838	1,236
Charitable activities	5		
Community Centre Expenditure		92,740	81,214
Total		94,578	82,450
 NET INCOME/(EXPENDITURE)		(8,057)	9,405
 RECONCILIATION OF FUNDS			
Total funds brought forward		36,451	27,046
 TOTAL FUNDS CARRIED FORWARD		28,394	36,451

The notes form part of these financial statements

BALANCE SHEET
AT 31ST MARCH 2019

	Notes	2019 Unrestricted fund £	2018 Total funds £
CURRENT ASSETS			
Debtors	12	2,348	2,743
Cash at bank and in hand		27,126	36,191
		<u>29,474</u>	<u>38,934</u>
CREDITORS			
Amounts falling due within one year	13	(1,080)	(2,483)
		<u>28,394</u>	<u>36,451</u>
NET CURRENT ASSETS			
		<u>28,394</u>	<u>36,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>28,394</u>	<u>36,451</u>
NET ASSETS		<u>28,394</u>	<u>36,451</u>
FUNDS	14		
Unrestricted funds		<u>28,394</u>	<u>36,451</u>
TOTAL FUNDS		<u>28,394</u>	<u>36,451</u>

The notes form part of these financial statements

BALANCE SHEET - CONTINUED
AT 31ST MARCH 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

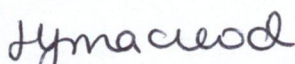
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 23/12/19 and were signed on its behalf by:


.....
Mrs H Macleod -Trustee

The notes form part of these financial statements

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 2015)', Financial Reporting Standard FRS 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.

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

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and on that basis the charity is considered to be a going concern.

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 including irrecoverable VAT 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.

Expenditure has been classified under the following relevant headings :

- a). Costs of generating funds - those costs incurred in attracting grants, voluntary income and fees.
- b). Charitable expenditure - those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- c). Support costs - those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019

1. ACCOUNTING POLICIES - continued

Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Equipment 4 years straight line

Assets funded from restricted monies have been written off in the year in which the expenditure has been incurred.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Schedule 256 of Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Donations	432	306
Grants	5,000	8,000
	<u>5,432</u>	<u>8,306</u>

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

	2019	2018
	£	£
Brighton and Hove City Council	<u>5,000</u>	<u>8,000</u>

HANGLETON COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019****3. OTHER TRADING ACTIVITIES**

	2019	2018
	£	£
Fundraising events	<u>1,052</u>	<u>1,074</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2019	2018
		£	£
Room hire etc.	Community Centre Income	<u>80,037</u>	<u>82,475</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 6)	Support costs (See note 7)	Totals
	£	£	£
Community Centre Expenditure	<u>91,090</u>	<u>1,650</u>	<u>92,740</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2019	2018
	£	£
Staff costs	68,796	59,948
Light and heat	5,852	5,285
Repairs and renewals	1,197	1,565
Cleaning and waste	3,665	3,701
Rates and water	2,869	2,522
Insurance	912	852
Printing and stationery	1,375	968
Travel	191	417
Equipment (minor)	1,583	1,230
Professional fees	2,198	1,734
Training	25	60
Miscellaneous	2,067	1,414
Payroll charges	360	198
	<u>91,090</u>	<u>79,894</u>

7. SUPPORT COSTS

	Governance costs £
Community Centre Expenditure	<u>1,650</u>

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

HANGLETON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST MARCH 2019

7. SUPPORT COSTS - continued

	2019 Community Centre Expenditure £	2018 Total activities £
Independent examination	<u>1,650</u>	<u>1,320</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2019 nor for the year ended 31st March 2018.

Trustees' expenses

One trustee was reimbursed for childcare costs of £156 and one trustee reimbursed travel costs of £44 (2018: two trustee were reimbursed mileage of £40 and another trustee reimbursed childcare costs of £123).

In addition one trustee, Ms O'Leary, was paid wages of £7,210 (2018: £178) as authorised by the Charity Commission.

9. STAFF COSTS

Staff costs during the year were as follows:

	2019 £	2018 £
Wages and salaries	66,624	59,691
Social security costs	2,279	-
Pension costs	381	257

No employee received remuneration in excess of £60,000 (2018 none).

The average monthly headcount for the year was 7 (2018 6).

The charity considers its key management personnel comprises the trustees. No employment benefits were paid to its key management personnel (other than disclosed in note 8).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,306
Charitable activities	
Community Centre Income	82,475
Other trading activities	1,074

HANGLETON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	91,855
EXPENDITURE ON	
Raising funds	1,236
Charitable activities	
Community Centre Expenditure	81,214
Total	82,450
NET INCOME/(EXPENDITURE)	9,405
RECONCILIATION OF FUNDS	
Total funds brought forward	27,046
TOTAL FUNDS CARRIED FORWARD	36,451

11. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1st April 2018 and 31st March 2019	4,168
DEPRECIATION	
At 1st April 2018 and 31st March 2019	4,168
NET BOOK VALUE	
At 31st March 2019	-
At 31st March 2018	-

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	282	1,914
Other debtors	1,237	-
Prepayments and accrued income	829	829
	<u>2,348</u>	<u>2,743</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Social security and other taxes	-	323
Accrued expenses	1,080	2,160
	<u>1,080</u>	<u>2,483</u>

14. MOVEMENT IN FUNDS

	At 1/4/18	Net movement in funds	At 31/3/19
	£	£	£
Unrestricted funds			
General fund	36,451	(8,057)	28,394
	<u>36,451</u>	<u>(8,057)</u>	<u>28,394</u>
TOTAL FUNDS	<u>36,451</u>	<u>(8,057)</u>	<u>28,394</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	86,521	(94,578)	(8,057)
	<u>86,521</u>	<u>(94,578)</u>	<u>(8,057)</u>
TOTAL FUNDS	<u>86,521</u>	<u>(94,578)</u>	<u>(8,057)</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019****14. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
Unrestricted Funds			
General fund	27,046	9,405	36,451
TOTAL FUNDS	<u>27,046</u>	<u>9,405</u>	<u>36,451</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,855	(82,450)	9,405
TOTAL FUNDS	<u>91,855</u>	<u>(82,450)</u>	<u>9,405</u>

15. RELATED PARTY DISCLOSURES

Related party transactions are disclosed in Note 8.

16. SHARE CAPITAL

The charitable company is limited by guarantee not having a share capital. In the event of the company being dissolved each member is liable up to a maximum of £1 towards the cost of dissolution and liabilities incurred by the company while he/she was a member.

If the charity is dissolved any assets remaining after providing for all its liabilities shall be transferred to one or bodies with the same or similar objects.

The company's registered number and registered office address can be found in the 'Legal and Administrative Information' section of the accounts.