

JOHN STORER CHARNWOOD AND JOHN STORER HOUSE FOUNDATION

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>2021 Total</u> £	<u>2020 Total</u> £
Incoming Resources					
<i>Incoming Resources from Generated funds</i>					
Voluntary Income - Donations and legacies	1	14,534	62,176	76,710	38,795
Activities for Generating Funds	2	12,780	3,683	16,463	212,073
Investment Income		3,233	-	3,233	2,564
<i>Incoming Resources from Charitable Activities</i>	3	265,645	363,009	628,654	465,299
<i>Other Income</i>		-	37,795	37,795	-
Total incoming resources		296,192	466,663	762,855	718,731
Resources expended					
Costs of generating funds	4	5,144	10,223	15,367	112,686
Charitable activities	5	202,757	420,490	623,247	569,906
Governance costs		27,236	2,068	29,304	29,644
Total resources expended		235,137	432,781	667,918	712,236
Net incoming resources before transfers		61,055	33,882	94,937	6,495
Transfers		-	-	-	-
Net incoming resources		61,055	33,882	94,937	6,495
Unrealised (loss)/gain on investments		15,677	-	15,677	(9,921)
Actuarial gains/(losses) on defined benefit pension schemes		1,170	-	1,170	1,100
Net movement in funds		77,902	33,882	111,784	(2,326)
Balances brought forward at 1 April		646,200	78,595	722,469	724,795
Balances carried forward at 31 March		724,102	112,477	834,253	722,469

JOHN STORER CHARNWOOD AND JOHN STORER HOUSE FOUNDATION**CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021**

	<u>Note</u>	<u>2021</u>		<u>2020</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed assets					
Tangible fixed assets			156,973		181,971
Investments			<u>63,048</u>		<u>47,371</u>
			220,021		229,342
Current assets					
Stocks		2,000		2,232	
Debtors	6	27,370		86,904	
Bank and Cash in Hand		<u>665,768</u>		<u>510,896</u>	
		695,138		600,032	
Liabilities	7	<u>(46,686)</u>		<u>(66,836)</u>	
Net current assets			<u>648,452</u>		<u>533,196</u>
Total Assets less Current Liabilities			868,473		762,538
Provisions			(34,220)		(40,069)
Net assets			<u>834,253</u>		<u>722,469</u>
Financed by :					
Restricted funds			112,477		78,595
Unrestricted funds :					
Designated Funds (See Note Below)					
- Tangible fixed assets		156,973		178,346	
- Wellbeing Development		-		-	
- Complementary Public Transport		46,901		22,074	
- Service Development		6,742		6,742	
- Community Transport		194,811		183,113	
- Building Maintenance and Improvement		<u>37,324</u>		<u>60,443</u>	
		442,751		450,718	
Pension Reserve		(34,220)		(40,069)	
General Funds		<u>313,245</u>		<u>233,225</u>	
Total Unrestricted Funds			<u>721,776</u>		<u>643,874</u>
Total funds			<u>834,253</u>		<u>722,469</u>

Note : The Tangible fixed assets fund represents the depreciated original cost of Buildings, Property Improvements, Plant & Machinery, Office Furniture & Equipment, Vehicles and Computer Equipment.

JOHN STORER CHARNWOOD AND JOHN STORER HOUSE FOUNDATION

NOTES TO THE CONSOLIDATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Affiliation fees and donations	11,523	60,477	72,000	24,504
Fundraising income	3,011	1,699	4,710	14,291
	<u>14,534</u>	<u>62,176</u>	<u>76,710</u>	<u>38,795</u>

2. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Other Income	2,234	3,683	5,917	5,232
Rental Income	10,317	-	10,317	84,183
Catering Income	32	-	32	119,923
Shop Sales	197	-	197	2,735
	<u>12,780</u>	<u>3,683</u>	<u>16,463</u>	<u>212,073</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 2021</u> £	<u>Total Funds 2020</u> £
FUNDS RECEIVABLE				
Local Authorities				
Leicestershire County Council	75,500	124,900	200,400	192,757
Charnwood Borough Council	158,813	130,982	289,795	124,438
Shepshed Town Council	-	7,000	7,000	7,000
National Government				
Department for Transport	1,247	-	1,247	1,281
National Lottery Funding	-	99,348	99,348	
TOTAL FUNDS RECEIVABLE	<u>235,560</u>	<u>362,230</u>	<u>597,790</u>	<u>325,476</u>
OTHER INCOME				
Activities	-	779	779	17,455
Wellbeing Activities	25,212	-	25,212	75,617
Transport Services	4,873	-	4,873	46,751
Total other income	<u>30,085</u>	<u>779</u>	<u>30,864</u>	<u>139,823</u>
TOTAL INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	<u>265,645</u>	<u>363,009</u>	<u>628,654</u>	<u>465,299</u>

4. COST OF GENERATING FUNDS

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 2021</u> £	<u>Total Funds 2020</u> £
Fund Raising Expenses	103	22	125	1,794
Catering : Salaries	1,125	10,201	11,326	54,086
Purchases	369	-	369	45,421
Miscellaneous	3,497	-	3,497	5,361
House : Catering Discounts	-	-	-	5,756
Shop Purchases	50	-	50	268
	<u>5,144</u>	<u>10,223</u>	<u>15,367</u>	<u>112,686</u>

5. CHARITABLE ACTIVITIES EXPENDITURE

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
Legal and professional fees	2,890	-	2,890	4,555
Bank charges and interest	1,686	-	1,686	2,868
Office equipment	2,629	551	3,180	2,298
Salaries	1,435	252,393	253,828	198,225
Stationery and photocopying	1,701	1,447	3,148	1,846
Telephone and postage	6,643	2,309	8,952	8,458
Advertising	-	-	-	-
Travel and subsistence	-	1,407	1,407	7,203
Training fees and subscriptions	2,691	732	3,423	7,283
Bad debts	2,782	-	2,782	6,131
Pension costs	2,797	-	2,797	6,192
Unwinding of discount factor on pension fund	911	-	911	623
Project expenses and materials	40	87,748	87,788	15,450
Hospitality	992	5	997	3,069
Transport: Salaries	27,975	40,063	68,038	78,504
Running costs	18,193	21,737	39,930	85,065
Cleaning : Salaries	3,768	-	3,768	12,409
Materials	5,837	570	6,407	6,345
Heat, light & water	23,371	961	24,332	24,945
Repairs and maintenance	68,805	1,943	70,748	44,655
Insurance	4,548	132	4,680	3,122
Depreciation	21,373	3,625	24,998	35,433
Rent & Hire Fees	1,219	1,905	3,124	5,503
IT Maintenance	(1,017)	-	(1,017)	7,442
Annual Timeshare Upkeep and buy-out	-	-	-	1,045
Miscellaneous	1,488	2,962	4,450	1,237
	<u>202,757</u>	<u>420,490</u>	<u>623,247</u>	<u>569,906</u>

6. DEBTORS

	<u>2021</u> £	<u>2020</u> £
Other debtors	<u>27,370</u>	<u>86,904</u>

7. CREDITORS (AMOUNTS FALLING DUE WITHIN ONE YEAR)

	<u>2021</u> £	<u>2020</u> £
Trade creditors	14,975	29,258
Other Taxes and Social Security	8,057	12,490
Other creditors	23,654	25,088
	<u>46,686</u>	<u>66,836</u>