

Write to Freedom

Write to Freedom
Registered Charity Number 1141288

Company Number 7143510

Trustees' Report and Financial Statements

For the year ended 28 February 2021

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Write to Freedom

Legal and Administrative Information

(The information below forms part of the Trustees' Report)

Status	Write to Freedom is a charity registered with the Charities Commission of England and Wales
Trustees	Christopher Lomas James Wood Lynsey Tiplady Jenny Salmon
Charity number	1141288
Company number	7143510
Registered office and principal address	Meadow Barn Dodbrooke Farm Michelcombe Dartmoor Devon TQ13 7SP
Web address	www.writetofreedom.org.uk
Accountant	MAP Accountants 2 Bridge Farm Offices Harberton Totnes TQ9 7PP
Bankers	The Co-operative Bank PO Box 250 Skelmersdale WN8 6WT

Write to Freedom

Trustees' Report

The trustees present their report and financial statements for the year ended 28 February 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum & Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice for charities applying FRS 102.

Structure, governance and management

Write to Freedom is a company limited by guarantee governed by its Memorandum and Articles of Association and was incorporated on 2 February 2010. It became registered as a charity with the Charity Commission on 11 April 2011. The liability of the Members is limited. In the event of the Company being wound up every Member of the Company undertakes to contribute such amount as may be required (not exceeding £10) to the Company's assets.

The Board of Trustees

The trustees, who are also the directors for the purposes of company law, and served during the year, were:

Christopher Lomas
James Wood
Lynsey Tiplady
Jenny Salmon

Appointment of Trustees

Trustees can be appointed at any general meeting, provided the conditions outlined in the charity's governing document are met.

Trustee induction and training

New trustees are given a copy of the Memorandum and Articles of Association, and the latest accounts and are explained their role by a current member of the board. Continuing trustees are advised of updates as they arise.

Organisational structure

The charity is governed by the board of trustees, with operations and projects led by the creative director and project & development co-ordinator.

Public Benefit

The trustees, in their meetings, have referred to the Charity Commission's guidance on Public Benefit in making their decisions. Write to Freedom exists in order to positively impact on the lives of under-privileged and socially excluded people through offering nature connection, personal development and creative-writing courses. Programmes are offered free of charge to participants, and priority is always given to socially excluded groups. In 2020 to 2021, approximately 35 people directly benefited from the programmes, with 14 new participants and 20 other people joining online evening events. This creates far ranging knock-on effects due to an increase in mental wellbeing, and decrease in addictive behaviours. We are currently setting up a long term research project to look at the ripple effect of our work on the lives of those connected to our community – including family, friends, colleagues.

Risk management

The Trustees assess the risk to which Write to Freedom is exposed on a continuous basis. This includes the on-going monitoring of core reserves (see the reserves policy below).

Aims and activities

Our vision is of a society where people's actions (for example crime, substance abuse) are understood as being an expression of dysfunctional families, communities and societies when healthy means of expression have not been modelled or available. Write to Freedom believes that all human beings should have equal access to supportive communities; to learning healthy ways of expressing and untangling confusing pasts and behaviours; to accessing natural environments; and to exciting, creative and inspirational experiences.

Our aims:

- To promote values of respect, equality, authenticity and trust, and create spaces where healthy communication and sharing can occur.
- To increase access to, and deepen people's connection with, natural environments
- To promote meaningful self-expression through the creative process, including but not exclusive to: the written and spoken word, film, photography, music, arts and crafts
- To provide positive, authentic role models
- To offer contemporary 'rites of passage'
- To demonstrate the use of story and narrative as a means of transformation
- To support and guide the increase of participants' self-awareness, self-belief and self-compassion
- To build stronger communities through inter-generational sharing and mentoring
- To shift attitudes away from 'labels' and towards 'stories'
- To prioritise engaging with people who are socially excluded, marginalised and would otherwise be unlikely to access similar interventions.

Our activities

Write to Freedom offers life changing residential courses for people in addiction recovery. This is recovery in the widest sense and includes those of 18 years of age and up in mixed gender groups.

Our events uniquely combine a fusion of creativity, nature connection, mindfulness, storytelling and creative writing, one to one support, supervision and meditation. On our flagship Dartmoor Residentials each participant is invited into a space of 'timelessness', with no connection to technology, and without an idea of what is happening next. This allows a level of fluidity, increased sense of trust, and 'letting go' of the usual constraints of daily life. A sense of seamlessness occurs as each activity is choreographed to carefully build upon the last, continually weaving the sense of myth, mystery and the wild landscapes acting as a mirror. Key to the building of trust is that all of the staff and volunteers have direct life experience of addiction. Engaged, experienced and appropriate participants are then invited back as volunteer staff on the Residentials, providing work experience and a continuation of their personal development.

In 2020/21, due to the COVID-19 pandemic we have supplemented our residential programme with a new series of online retreats and wider events. This has meant that we have continued our work through the national lockdowns, especially at a time where many individuals benefited more from this support.

Achievements and performance

Having planned a full year programme of events, with the arrival of the COVID-19 pandemic we switched our programme from predominantly face to face delivery to entirely online. In doing so we have continued to support our existing community whilst also reaching out to new participants.

The emergency situation of the pandemic encouraged us to develop what was most needed and wanted by the Devon recovery community that we serve. We have developed the Creative Pathways to Healing and Meaning programme, the Recovery Anchoring offering, our adapted programme of weekend Online Retreats, new monthly Recovery Conversations. We have continued to offer in person Mentoring Days whenever the lockdown restrictions allowed. Diversifying our programme has helped us to become more creative and innovative with events we're running and to find different ways of reaching more people.

In August 2020 we received a 6 month funding uplift of £24,048 from Reaching Communities specifically to support our existing running and delivery in response to COVID-19. This covered all organisational running and delivery during this time, including staff salaries, facilitation, support staff and office costs.

With the easing of COVID-19 restrictions in Autumn 2020 we were able to have some in person events with our community of past participants, following all the necessary guidelines around social distancing and number limits. This face to face support was hugely valued by all who attended.

"The experience was cathartic, allowing me to communicate, resonate and lean into my recovery at a whole new level. It felt deeply held and honoured as the facilitators and participants allowed me to gather and tend the lost, exhausted and un-welcomed parts of myself. Sidestepping the claustrophobic repetition of 'here and now'. Time became fluid,

expressive, the moors enveloping us in mizzle and hush. I left with alchemic cracks in my defences, unbroken, grateful for my past and path.” – Naomi, Tribe Retreat Days, November 2020

What we have delivered this year

We ran 3 of our new format Online Retreat Weekends (June 2020/ October 2020/ January 2021). These retreats provide new entry points to our community recovery support groups and events, and our volunteer leadership programme. Through these 3 weekends we have reached **15 new participants** and have been supported by **10 volunteers** who were participants on previous retreats. Our volunteer team put over **300 hours** into developing and delivering this new online retreat programme. These retreats, working with our 3 main lenses of nature connection, mindfulness and creativity have been a great success and received very well by both new and old participants.

“The retreat with W2F was much more than I could have hoped for. Even though it was online, I felt a real connection with everyone taking part and the staff were so supportive it always felt like a safe space. In recovery terms, my ability to connect with nature in a more creative and mindful way has given me a new way of going outside in all weathers and feeling good every day!” – Jill, Online Recovery Retreat, January 2021

Our Online Creative Pathways programme for existing community members continued, with 14 people engaging throughout the year long programme. This included regular online groups, buddying systems and one to one supervision. The programme also facilitates lone nature activities, mindfulness practices and creative recovery resourcing.

As of March 2021 we have begun the second year of the Creative Pathways programme, with both online and in person options to be as accessible as possible. Having recorded the online days and created a recovery guide, we are developing an option for those in established recovery to access recorded versions of the online days along with supporting literature.

As part of the Creative Pathways programme, we have completed 4 short films. These feature the work and stories of members of the community. They are created in collaboration with industry professionals and individuals in recovery. They support recruitment, partnership development and fundraising initiatives, spreading a positive message of recovery to the wider world.

In December 2020 we opened a new series of public monthly online recovery talks and discussions with experts in nature connection, mindfulness and creativity, called Recovery Conversations. These talks are open to anybody interested in our work, and act as a way to increase the awareness of our offering, and provide an introductory experience for people considering signing up to a retreat. These events also reach the demographic of people that have not yet met our clean time criteria which is usually a minimum of 3 months. To date, over 70 people have attended these events.

Many of our participants who have been through our retreat programmes (both previous in-person retreats, and now our online retreats also) continue engaging with Write to Freedom, attending follow on events and also supporting the running of what we do as volunteers. Between March 2020 – February 2021 we had an incredible 1300 hours given by volunteers (between 16 people).

Long term participant and volunteer, Ali Chapman, has now joined our staff team, bringing her wealth of experience, community connections and passion for the work that we do. She is a tremendous asset to our team.

We are currently working on a special audit of skills and experience in our team of volunteers and other participants to make the most of the varied and valuable experience that our community offers.

We have learned that people can have powerful experiences through online retreats, and that the essence of our offering, despite being nature based, can be successfully translated to the digital space.

“I felt held and supported even though it was a digital gathering. In some real life circles I participated in, I have not felt this level of intimacy and trust. Everybody was heard and included. This experience gave me a good reminder that things don’t have to be complicated in recovery. Connection to people and nature, creativity and mindfulness - nothing more is needed.” - Participant, June 2020

Our online retreats have helped encourage people to engage in the outdoors safely and within lockdown restrictions. There are a number of new participants who have engaged in our online courses who would not have previously done so due to physical or geographical issues and struggles with anxiety etc.

With the COVID-19 pandemic, outreach to new participants has been more challenging. The wider in person meetings (for example local Recovery Cafes) that we would normally rely upon to share information about our events have not taken place for most of the past year due to the COVID-19 restrictions.

We have set up a new quarterly email newsletter through MailChimp with a small but fast growing interest and audience.

Financial review

The charity is primarily funded by grants and donations. The total income for the year was £85,683 (2020 - £24,688). Of this amount, £84,955 was from grants (2020 - £20,490), and £728 (2020 - £1,856) was from donations. The majority of the grants received came from the National Lottery, £82,804 in total.

Total expenditure for the year was £55,626 (2020 - £30,932) as the charity continued to deliver its core activities.

Overall reserves amounted to £45,171 (2020 - £15,114) at the year end.

The National Lottery Community Fund grant will ensure that the charity can continue its activities with secure funding in place for nearly another three years as special covid funding extended the original funding period by a further 6 months.

Reserves Policy

The board of trustees continually reviews the reserves of the charity. Assets must be sufficient to enable the charity to operate effectively. The charity used a number of restricted funds during the year; the purpose of these funds is detailed in the notes to the financial statements.

The charity aims to hold at least £8,000 in unrestricted reserve at all times. At the year end these reserves amounted to £4,372 (2020 - £3,035). The trustees continue to look to increase these reserve levels, particularly whilst having secure funding from the National Lottery Community Fund, in order to ensure that the charity is able to meet all of its legal obligations should funding be withdrawn.

Plans for Future Periods

Momentum with our Recovery Conversations is building well. This June, we are excited to be hosting two special talks on a nature connection theme with two presenters from BBC Spring Watch and Winter Watch. We are also exploring ways to engage people who haven't been able to join, by making available recordings of the events.

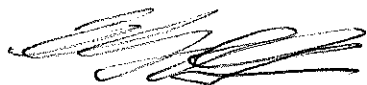
We will continue to develop and run a combination of in person and online retreats, as the government guidelines for COVID-19 permit us.

We are working on diversifying our income streams through different events to ensure as sustainable a future as possible beyond our current Lottery funding. This includes resources from events such as the Creative Pathways programme and Recovery Conversations.

Approval

This report has been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities", (issued in March 2005) and in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board of trustees



Christopher Lomas

Dated 15 September 2021

Write to Freedom

Independent Examiner's Report

for the Year Ended 28 February 2021

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning 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' view 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 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 or to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

MAP Accountants.

24 September 2021

MAP Accountants and Business Advisors
2 Bridge Farm Offices
Harberton
Totnes
Devon
TQ9 7PP

WRITE TO FREEDOM
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 28 February 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income:					
Donations & grants	4	728	84,955	85,683	22,346
Incoming resources from charitable activities	6	-	-	-	2,342
Total incoming resources		<u>728</u>	<u>84,955</u>	<u>85,683</u>	<u>24,688</u>
Resources expended					
Charitable activities	7	1,354	54,272	55,626	30,932
Costs of generating funds	7	-	-	-	-
Total resources expended		<u>1,354</u>	<u>54,272</u>	<u>55,626</u>	<u>30,932</u>
Net incoming/(outgoing) resources before transfers		(626)	30,683	30,057	(6,244)
Gross transfers between funds		1,963	(1,963)	-	-
Net income/(expenditure) for the year		<u>1,337</u>	<u>28,720</u>	<u>30,057</u>	<u>(6,244)</u>
Net movement in funds					
Fund balances at 1 March 2020		3,035	12,079	15,114	21,358
Fund balances at 28 February 2021		<u><u>4,372</u></u>	<u><u>40,799</u></u>	<u><u>45,171</u></u>	<u><u>15,114</u></u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

WRITE TO FREEDOM
STATEMENT OF FINANCIAL POSITION
as at 28 February 2021

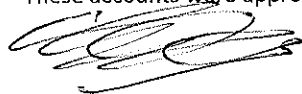
	Notes	2021 £	2020 £
Fixed Assets			
Tangible Assets	10	1,736	184
Current assets			
Debtors	11	-	1,000
Cash at bank and in hand		44,653	15,104
		<u>44,653</u>	<u>16,104</u>
Creditors: amounts falling due within one year	12	(1,218)	(1,174)
Net current assets/(liabilities)		<u>43,435</u>	<u>14,930</u>
Net assets		<u><u>45,171</u></u>	<u><u>15,114</u></u>
Income Funds			
Restricted funds	14	40,799	12,079
Unrestricted funds		4,372	3,035
		<u><u>45,171</u></u>	<u><u>15,114</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 28 February 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Trustee Board on 15 September 2021 and signed on their behalf by



Christopher Lomas
Trustee
Company registration No. 7143510

WRITE TO FREEDOM
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 February 2021

1 Accounting Policies

Charity information

Write to Freedom is a private company limited by guarantee incorporated in England and Wales. The registered office is Meadow Barn, Dodbrooke Farm, Michelcombe, Dartmoor, Devon TQ13 7SP

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019. The charity is a Public Benefit Entity as defined by FRS 102. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The accounts are prepared in sterling which is the functional currency of the charity.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate future funding planned in order to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the account.

1.3 Incoming resources

Items of income are recognised and included in the accounts when all of the following criteria are met:

The charity has entitlement to the funds;
any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
there is sufficient certainty that receipt of the income is considered probable; and
the amount can be measured reliably

No amounts are included in the financial statements for services donated by volunteers.

1.4 Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted on the accruals basis.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis e.g. staff time or estimated usage.

1.5 Irrecoverable VAT

Irrecoverable VAT is included in the Statement of Financial Activities, and is reported as part of the expenditure to which it relates.

WRITE TO FREEDOM
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 February 2021

1.6 Tangible Fixed Assets and Depreciation

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	25% Reducing balance
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1.7 Fund accounting

Funds held by the charitable company are either:

Unrestricted general funds – these funds can be used in furtherance of the charitable objectives at the discretion of the trustee board.

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

The aim and use of each restricted fund is set out in the notes to the financial statements.

Transfers to or from restricted funds are only made where a legal or constructive obligation has arisen requiring a transfer to be made.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.11 Financial instruments

The charity only has financial assets and 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.

2 Legal Status of the Charity

The charitable company is limited by guarantee and does not have a share capital.

In the event of the company being wound up each member, or any person who has ceased to be a member within one year of the winding up, undertakes to contribute a sum not exceeding £10 if the company is insolvent.

WRITE TO FREEDOM
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 February 2021

3 Net income for the year	2021	2020
	£	£
Net income for the year is stated after charging:		
Depreciation	411	62
Independent examiner's fee	180	180

4 Donations & grants			2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations	728	-	728	1,856
	728	-	728	1,856
Norman Family Charitable Trust	-	-	-	500
Devon Community Foundation	-	-	-	4,990
National Lottery Community Fund Organisational Development	-	-	-	15,000
Devon Community Foundation Covid Support	-	1,695	1,695	-
National Lottery Covid Uplift	-	24,048	24,048	-
National Lottery Community Fund	-	58,756	58,756	-
Exeter University	-	456	456	-
	-	84,955	84,955	20,490
Total Donations & Grants	728	84,955	85,683	22,346

5 Taxation

The company is a registered charity and is therefore not liable to corporation tax on its charitable income.

6 Incoming resources from Charitable activities

			2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Course Fees	-	-	-	1,992
Speaker Fees	-	-	-	350
	-	-	-	2,342

WRITE TO FREEDOM
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 February 2021

7 Total resources expended

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Charitable activities				
Activities undertaken directly	480	36,368	36,848	24,109
Support Costs	874	17,904	18,778	6,823
Total	1,354	54,272	55,626	30,932

8 Resources expended

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Activities undertaken directly				
Staff Salaries	-	25,835	25,835	15,150
Staff Salaries for facilitation and mentoring	-	-	-	1,192
Pensions	-	507	507	299
Professional fees	84	102	186	413
Facilitation and mentoring fees	-	2,898	2,898	2,100
Project Delivery	-	4,132	4,132	-
Venue hire	-	550	550	2,115
Project costs	160	952	1,112	1,655
Volunteer expenses	-	-	-	67
Staff training	-	200	200	25
Travel	-	16	16	251
Promotion	236	136	372	239
Insurance	-	1,040	1,040	603
	480	36,368	36,848	24,109
Support Costs				
Administrative staff salaries	-	15,840	15,840	-
Administrative work	-	-	-	5,985
Office costs	-	945	945	328
Repairs & Computer Support	-	1,039	1,039	-
Sundry expenses	13	-	13	13
Accountancy	270	80	350	255
Governance cost - Independent Examiners Fee	180	-	180	180
Equipment depreciation	411	-	411	62
	874	17,904	18,778	6,823

Of the resources expended for 2020, £22,521 were unrestricted and £8,411 were restricted

WRITE TO FREEDOM
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 February 2021

9 Tangible fixed assets

	Fixtures, fittings, and equipment
	£
Cost	
At 1 March 2020	839
Additions in year	1,963
At 28 February 2021	<u>2,802</u>
Depreciation	
At 1 March 2020	655
Charge for year	411
At 28 February 2021	<u>1066</u>
Net book value	
At 28 February 2021	<u>1,736</u>
At 28 February 2020	<u>184</u>

10 Debtors

	2021	2020
	£	£
Prepayments	-	1,000
	<u>-</u>	<u>1,000</u>

11 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade Creditors	543	534
Taxation and social security	675	640
	<u>1218</u>	<u>1,174</u>

12 Trustees and employees

Number of employees

There were 3 employee during the year (2020 - 1)

Employee emoluments

	2021	2020
	£	£
Salaries	41,675	16,346
Other pension Costs	507	299
	<u>42,182</u>	<u>16,645</u>

The charity provides employees the opportunity to participate in a defined contribution scheme and contributes 3% of participants' salaries.

Trustees remuneration and reimbursement

James Wood, trustee, received remuneration for technical assistance during the year amounting to £631 (2020 – £ Nil). This was at market value.

WRITE TO FREEDOM
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 February 2021

13 Analysis of assets between funds

	Fixed assets £	Net current assets £	Total £
Unrestricted funds			
General	1,736	2,636	4,372
Restricted funds	-	40,799	40,799
As at 28 February 2021	1,736	43,435	45,171

14 Summary of movement in funds

The restricted income funds of the charity arising through its activities are as follows:

Fund name (Funder)	Restricted purpose of funding
National Lottery Community Fund	A grant towards organisational development of the charity
Devon Community Foundation	A grant to fund one residential course plus regular follow on support and staff training opportunities
Devon Community Foundation Covid Support	A grant to support the charity through lockdown
National Lottery Covid Uplift	A grant to support the charity through lockdown
National Lottery Community Fund	A grant to support the charity's ongoing programme delivery and development
Exeter University	A grant for research

15 The movements of funds for the year ended 28 February 2021 were as follows:

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers £	Closing Balance £
Restricted funds					
National Lottery Community Fund Organisational Developme	11,454	-	1,767	1,963	7,724
Devon Community Foundation	625	-	625	-	-
Devon Community Foundation Covid Support	-	1,695	1,695	-	-
National Lottery Covid Uplift	-	24,048	24,048	-	-
National Lottery Community Fund	-	58,756	26,137	-	32,619
Exeter University	-	456	-	-	456
	12,079	84,955	54,272	(1,963)	40,799
Unrestricted funds					
General	3,035	728	1,354	1,963	4,372

Sufficient resources are held for each restricted fund in an appropriate form to enable funds to be applied in accordance with the restrictions.

A transfer of funds was made from restricted funds to unrestricted funds in respect of purchase of equipment carried out in accordance with the terms of grant agreements for fixed assets for unrestricted use.

16 Control

The charitable company has no single controlling party.