
THE ARCHIE LLOYD CHARITABLE FOUNDATION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

THE ARCHIE LLOYD CHARITABLE FOUNDATION

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THE ARCHIE LLOYD CHARITABLE FOUNDATION

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2022**

Trustees

James Selwyn Lloyd
Mrs Claire Fiona Lloyd
Ross Wyndham Badger

Charity registered number

1167671

Principal office

Sharcott Manor, Sharcott, Pewsey, Wiltshire, SN9 5PA

Accountants

Hillier Hopkins LLP, 45 Pall Mall, St James's, London, SW1Y 5JG

Independent examiner

Peter G Hakim, 39 Borrer Drive, Henfield, West Sussex, BN5 9FQ

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2022

The Trustees present their annual report together with the financial statements of the charity for the 6 April 2021 to 5 April 2022.

Objectives and Activities

a. Policies and objectives

- To advance in life and help young people through the provision of scholarships to improve their conditions of life and develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- To promote such exclusively charitable purposes as determined by the trustees by providing financial support to charities or organisations undertaking charitable purposes;
- To advance education of individual recipients and/or their children by providing grants to help meet the expenses of their education;
- To relieve poverty by making grants to individual recipients in straitened circumstances

b. Activities for achieving objectives

The Archie Lloyd Charitable Foundation, known as 'teamArchie' aims to award scholarships targeted at those who have not had the opportunities afforded to them through their education and personal circumstances. These young people will be mentored and assisted through a programme of further education, for example through coaching qualifications and travel.

teamArchie are primarily supporting scholarships which are being set up initially in association with charities which have the practical processes in place to help identify worthy recipients and set up the opportunities that the Trustees feel would benefit them.

We are aiming to build multiple opportunities in sport, music, drama, art and design, education and business. Both the financial assistance and the mentoring might swing the pendulum of opportunity in favour of boys and girls who deserve a helping hand in part because they want to be the best that they can be and in part because there is nowhere for them to get the support that they need to make it happen.

Achievements and performance

a. Review of activities

The 13th June 2022, would have been Archie's 25th Birthday. Archie was lucky enough to be born into a world full of opportunities and where his determination to be the best he could be was fully supported by family, friends, and teachers. Tragically he died aged 18, whilst travelling with friends, long before he had time to live up to the motivational mantras he loved.

The charitable foundation set up in his memory aims to swing the pendulum of opportunity in favour of those who can show that they want to be the best that they can be, but who lack the support necessary to make it happen.

We work, often with partner charities or other organisations, to recognise talent and commitment and match it with programmes of funding, training, and mentoring, usually in sport, adventure, or the arts. The exact nature of the programme is less important than the lasting impact we and the young person believe it will have on them. Our goal is to ensure that personal circumstances are not a barrier to the fulfilment of potential. We hope that the beneficiaries of his legacy, like Archie, go on to inspire and motivate those around them.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2022

Summary of Team Archie's charitable projects 2021-22:

ACE / SEJA (Brazil)

George Crawley's ACE goes from strength to strength now working with community projects in London as well as all over Brazil. It has stayed close to its Brazilian roots though and has adopted SEJA – Portuguese for “be” as its new identity. teamArchie supports 2 community projects in the Favelas of Rio de Janeiro – Estrelas do Mandela and Playlife – where girls are allowed to be themselves playing sport and sharing cultural identity. Football and tennis are used to break stereotypes and help guide young people through their day to day lives. Like so many of our projects the most important aspect of the activity is that it allows confidence and leadership skills to develop.

Bradford City Girls Football Club

It has been a fabulous season for Bradford City Girls with all their age group teams winning either League or Cup titles. 5 girls have graduated to the Bradford 1st team and now play in the FA Women's National League. Not all the girls can of course become professional players so we are delighted that this summer we will be able to fund coaching and referee training for some of the girls after their GCSEs. The girls development programme is a community project and their inspirational chairman, Qasim, is a former teamArchie beneficiary.

Clipper Race Yachting Bursary

In September 2022 we will start our search again for a young sailor to take up a place on the 2023 Clipper Round the World Race. Our first Clipper beneficiary Callum is an incredible role model for the power of this opportunity. After training funded by teamArchie he went transatlantic with Clipper in 2019 having been introduced to sailing by the CatZero charity in Hull. He now works full time for CatZero helping turnaround the lives of others like him who struggle to find a path in life. Still supported by, and supporting, teamArchie; he is working towards his Yachtmaster Offshore qualification and a career as a professional sailor.

First Story

We continue to support the First Story annual residential. This year 16 promising young writers from First Story's projects all over the country met up at Lumb Bank, Ted Hughes' former home in Yorkshire, for a week in July to work together with professional authors on their writing. The online courses over the last 2 years have been a great success but the physical residential allows everything to be shared from first drafts, to after dinner poetry, to cooking for themselves and each other. Previous participants have described the freedom of “being able to write with no wrong answers”, of not needing to justify feelings or ideas, and of being able to listen to and appreciate others' work.

Greenhouse Sports

It has been a difficult year for Greenhouse as the wonderful Greenhouse Centre in Marylebone has been undergoing renovation. Undeterred the table tennis programme continues to support children in the area in alternative venues with astonishing results. 2 teams won their age group competitions at the England Schools Championships with 1 boy selected to play for England. Most important though is the commitment and attitude of the children. When we visited a few weeks ago the enthusiasm was infectious – not surprising when the chief coach, Jason, and 2 of his assistants had all come through the development programme themselves as children.

New Adventures

In 2021 we agreed a three year teamArchie emerging artist apprentice programme with New Adventures. This provides for an emerging dancer, selected by Sir Matthew Bourne following graduation from Ballet school, a year's contract with the New Adventures Dance Company. In January 2022, our emerging artist apprentice Enrique performed as Cupid in Sir Matthew Bourne's New Adventures production of Nutcracker! We are now supporting a second apprentice Perreira Franque (Perry). We are hoping we might see both of them in the New Adventures production of Sleeping Beauty in January 2023. There will be a teamArchie gala performance on 10th January 2023 at Sadlers Wells.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2022

Cricket Mentoring Programme

Hampshire batsman Nick Gubbins, an original Ambassador with teamArchie, has set up a programme of mentoring for two young cricketers from the ACE (African Caribbean Engagement) project - Jahir and O'Dane. Through net sessions, advice, and support with kit and expenses, it has been wonderful to see them grow in confidence both as cricketers and as young men. O'Dane was thrilled to clean bowl Nick in a recent net session! The ultimate goal is to see them achieve their ambition of becoming professional cricketers – their performances on the pitch this season will be crucial. We wish them luck.

Seenaryo (Jordan)

teamArchie's work with Seenaryo is best illustrated by the experiences of three young people.

Aya and Ahmad have been taking part in community theatre projects in Jordan with Seenaryo for three years. They are from Rusaifeh – a low-income area on the outskirts of Amman where Seenaryo runs a Showbuild in partnership with Haya Community Centre. They have become passionate about theatre but what really stands out is their growing professionalism and maturity. Rather than insisting on taking the biggest and best roles they strive to include and help other, younger participants. Gradually, they have naturally taken on greater leadership roles and the aim is to support them to lead some exercises independently next year.

Thirdly, Seba was part of Seenaryo's very first Youth Theatre programme. With Seenaryo Seba has trained as a facilitator and, in a fantastic teamArchie collaboration with one of our other charity partners, Seba has been mentored by Paul Smethurst from New Adventures via a number of zoom sessions. Seba is now leading the teamArchie Childrens' Theatre programmes in Mafraq as well as establishing her own theatre company 'Art Vision'.

Snowcamp

In April, 2 cohorts of teamArchie's Snowcamp bursary recipients were finally able to travel to Italy to complete their training on real snow and on real mountains. For most teamArchie bursary recipients, like Calum, it was their first experience of the Alps or even of being away from home. Calum struggled at school with a difficult home-life and severe dyslexia but from the initial Snow Camp first tracks programme he has been able to watch and feel and gradually listen and learn through skiing. The culmination of the programme in Italy allows the students to shadow instructors and gain their Snowsport England or Scotland qualifications and First Aid and Safeguarding certificates. Calum was awarded most improved skier on the trip and then Scotland Young Person of the Year. He has been able to write a letter of application and as a result has been taken on as an apprentice with Snowcamp Scotland where he will teach others and work towards his BASI instructors qualifications.

We have been enormously grateful this year for support from the following grant making charities:

The Albert Van den Bergh Charitable Trust

The Carram Trust

The Wates Foundation

The Lloyd Charitable Foundation

The Hummingbird Charitable Trust

The Oak Foundation

The Bernard Sunley Foundation

If you are involved with a grant making charity please do consider us for a grant and we would be happy to discuss becoming charity funding partner for our specific programmes.

We do rely on our friends and supporters to take on challenges to raise money for teamArchie' projects and please get in touch if you would like to support. Info@teamarchie.org

We are also once again enjoying meeting our wonderful friends and supporters at our events

Over 100 gathered for a splendid evening at Sadlers Wells in January 2022 for Sir Matthew Bourne's Nutcracker! and a chance to see Enrique in action as Cupid and meet Perry and the team supporting them. We are grateful to Ross Badger and Satis Wealth Management for their support.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2022

Bill Shipton and Bold & Reeves very generously supported our tour of the wonderful gardens at Malverleys in May. We were blessed with fine weather, a fine tea and an incredible host and guide in Mat Reese. Mat, who trained at Great Dixter, has designed and built the garden for the Von Opel family. We all felt so privileged to have this creator's eye view of it.

We have plans for a number of events in 2023, please contact www.teamarchie.org

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Structure, governance and management

a. Constitution

The charity was incorporated on 15 June 2016 and commenced trading on that date.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Principal activities

The Archie Lloyd Charitable Foundation, known as 'teamArchie' aims to award scholarships targeted at those who have not had the opportunities afforded to them through their education and personal circumstances. These young people will be mentored and assisted through a programme of further education, for example through coaching qualifications and travel.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

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

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2022**

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 19 October 2022 and signed on their behalf by:



.....
James S Lloyd

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2022**

Independent Examiner's Report to the Trustees of The Archie Lloyd Charitable Foundation (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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.

Signed:


Peter C. Hakim

Dated: 19 October 2022

THE ARCHIE LLOYD CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Donations and legacies	2	16,500	16,500	44,702
Other trading activities	3	55,886	55,886	25,578
Investments	4	588	588	-
Other income		12	12	11
Total income		<u>72,986</u>	<u>72,986</u>	<u>70,291</u>
Expenditure on:				
Raising funds		480	480	-
Charitable activities	5,7,6	141,914	141,914	119,725
Total expenditure		<u>142,394</u>	<u>142,394</u>	<u>119,725</u>
Net Income before other recognised gains and losses		<u>(69,408)</u>	<u>(69,408)</u>	<u>(49,434)</u>
Losses on revaluations of fixed assets		(5,206)	(5,206)	-
Net movement in funds		<u>(74,614)</u>	<u>(74,614)</u>	<u>(49,434)</u>
Reconciliation of funds:				
Total funds brought forward		<u>400,540</u>	<u>400,540</u>	449,974
Total funds carried forward		<u><u>325,926</u></u>	<u><u>325,926</u></u>	<u><u>400,540</u></u>

The notes on pages 10 to 15 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**BALANCE SHEET
AS AT 5 APRIL 2022**

	Note	£	2022 £	£	2021 £
Fixed assets					
Investments	10		149,438		-
Current assets					
Debtors	11	1,000		9,025	
Cash at bank and in hand		178,148		394,175	
		<u>179,148</u>		<u>403,200</u>	
Creditors: amounts falling due within one year	12	(2,660)		(2,660)	
Net current assets			<u>176,488</u>		<u>400,540</u>
Net assets			<u>325,926</u>		<u>400,540</u>
Charity Funds					
Unrestricted funds	13		<u>325,926</u>		<u>400,540</u>
Total funds			<u>325,926</u>		<u>400,540</u>

The financial statements were approved by the Trustees on 19 October 2022 and signed on their behalf, by:

.....
James S Lloyd

The notes on pages 10 to 15 form part of these financial statements.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The Archie Lloyd Charitable Foundation constitutes a public benefit entity as defined by FRS 102.

1.2 Income

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

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. Accounting Policies (continued)

1.4 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the Statement of financial activities.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.6 Debtors

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

1.7 Cash at Bank and in hand

Cash at bank and 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.

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

2. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations	16,500	16,500	44,702
<i>Total 2021</i>	<u>44,702</u>	<u>44,702</u>	

3. Fundraising income

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Fundraising	55,886	55,886	25,578
<i>Total 2021</i>	<u>25,578</u>	<u>25,578</u>	

4. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Investment income	588	588	-
	<u>588</u>	<u>588</u>	

5. Analysis of grants

	Grants to Institutions 2022 £	Total 2022 £	<i>Total 2021 £</i>
Scholarships	124,914	124,914	90,397
<i>Total 2021</i>	<u>90,397</u>	<u>90,397</u>	

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

6. Direct costs

	Activities £	Total 2022 £	<i>Total 2021 £</i>
Fundraising	-	-	7,368
Marketing	-	-	4,570
	-	-	11,938
<i>Total 2021</i>	11,938	11,938	

7. Governance costs

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Accountancy fees	2,160	2,160	2,160
Governance Auditors' non audit costs	500	500	500
Consultancy fees	12,012	12,012	12,211
Bank charges	88	88	235
Insurance	268	268	349
Office Administration	1,642	1,642	1,326
Subscriptions	330	330	609
	17,000	17,000	17,390

8. Net income/(expenditure)

During the year, no Trustees received any remuneration (2021 - £NIL).
 During the year, no Trustees received any benefits in kind (2021 - £NIL).
 During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

9. Auditors' remuneration

The Independent Examiner's remuneration amounts to an Independent Examination fee of £500 (2021: £500) and Accountancy fees of £2,160 (2021: £2,160)

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

10. Fixed asset investments

	Listed securities £
Market value	
At 6 April 2021	-
Additions	149,438
	149,438
At 5 April 2022	149,438

Investments at market value comprise:

	2022 £
Listed investments	149,438
	149,438

All the fixed asset investments are held in the UK

11. Debtors

	2022 £	2021 £
Trade debtors	1,000	-
Prepayments and accrued income	-	9,025
	1,000	9,025

12. Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	2,660	2,660
	2,660	2,660

13. Statement of funds

Statement of funds - current year

	Balance at 6 April 2021 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2022 £
Unrestricted funds					
General Funds - all funds	449,973	-	-	(5,206)	444,767
Other General funds	(49,433)	72,986	(142,394)	-	(118,841)
	400,540	72,986	(142,394)	(5,206)	325,926

THE ARCHIE LLOYD CHARITABLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

13. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 6 April 2020</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 5 April 2021</i>
	£	£	£	£
General Funds - all funds	449,973	-	-	449,973
	<u>449,973</u>	<u>-</u>	<u>-</u>	<u>449,973</u>
Total of funds	449,973	-	-	449,973
	<u><u>449,973</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>449,973</u></u>

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2022	2021
	£	£
Net expenditure for the year (as per Statement of Financial Activities)	(69,408)	(49,434)
Net cash used in operating activities	(69,408)	(49,434)
	<u><u>(69,408)</u></u>	<u><u>(49,434)</u></u>

15. Analysis of cash and cash equivalents

	2022	2021
	£	£
Cash in hand	181,661	394,175
	<u>181,661</u>	<u>394,175</u>
Total	181,661	394,175
	<u><u>181,661</u></u>	<u><u>394,175</u></u>