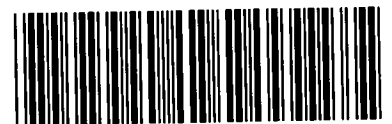


Sheffield Association for the Voluntary Teaching of English
(A company limited by guarantee)

**Financial Statements for the year
ended 31st July 2019**

Charity number: 1081597

Company number: 03865216



A09

22/11/2019

#326

COMPANIES HOUSE

The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

Sheffield Association for the Voluntary Teaching of English
Contents of the financial statements

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Sheffield Association for the Voluntary Teaching of English
Administrative details
for the period ending 31st July 2019

Also known as	S.A.V.T.E
Registered Charity number	1081597
Registered Company Number company limited by guarantee	3865216
Directors (Trustees):	Sylvia Ashton Sarah Beardsmore appointed on 13 December 2018 Valerie Boulding Jess Elmore Lyn Brandon Gareth Dent James Dimond Derek Grover Brian Helsdon Rosemary Telfer Sheena Clarke resigned on 13 December 2018
Company Secretary	Stella Burton
Registered office	The Circle Rockingham Lane Sheffield S1 4FW
Bankers	Unity Trust Bank plc Nine Brindleyplace Birmingham B1 2HB
Independent examiner	F Hazlehurst FMAAT Voluntary Action Rotherham Community Accountancy The Spectrum Coke Hill Rotherham S60 2HX

**Sheffield Association for the Voluntary Teaching of English
Directors` report (incorporating the Trustees` annual report)
for the period ending 31st July 2019**

The Trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the 12-month period ended 31st July 2019.

Structure, Governance and Management

Sheffield Association for the Voluntary Teaching of English (company number 3856216) was incorporated on 26 October 1999 and its Memorandum and Articles of Association govern it. Its legal status is that of a company limited by guarantee. It has no share capital and the liability of each member in the event of winding-up is limited to £1. It became a registered charity on 17 July 2000 (Charity number 1081597).

The Board is made up of elected members, who are elected at the Association's Annual General Meeting. The Board meets on a bi-monthly basis. Two subgroups to the board were formed this year, Finance and Human Resources and Community Learning and Teaching which meet quarterly. Day to day project activity is carried out by paid staff and volunteers.

Charitable Objects

The objects of the charity are to advance the education and social well-being of people whose relationships are restricted through language difficulties or some degree of illiteracy, in Sheffield and district, without distinction of race, or of sex, or of political, religious or other opinions, by associating with the local authorities and voluntary organisations in the provision of facilities for the teaching of English. The Association shall be non-party in politics and non-sectarian in operation.

Public Benefit Statement

The Trustees of Sheffield Association for the Voluntary Teaching of English (SAVTE) take their responsibilities seriously and are confident that the organisation's activities meet the public benefit guidance for the Charity Commission.

SAVTE's activities this year continue to meet the aim of promoting the education, wellbeing, progression and integration of our learners, particularly those who cannot access mainstream English for speakers of other languages (ESOL) provision. SAVTE aims to help develop learners' competence in functional English language skills in order to become more active and empowered citizens in their communities.

SAVTE's main activities are:

1. Recruit and train volunteers to teach English for speakers of other languages.
2. Support volunteers to work with learners who are unable to access mainstream education provision. The volunteers support learners to develop Functional Language skills in a range of settings. These are in the home, on a one-to-one basis, whether supporting learners in classroom, or conversation and activity groups.
3. Developing activities that support community development and community cohesion through working in Sheffield communities in partnership with local organisations to widen the opportunities that learners have to come together to practice English as well as meet with other people and engage with local organisations and services. Through this participation, learners develop skills and confidence and progress onto new activities or volunteering.

Sheffield Association for the Voluntary Teaching of English
Directors` report (incorporating the Trustees` annual report) continued
for the year ending 31st July 2019

Public Benefit Statement Continued

4. Delivering English learning activities at the Sanctuary Hub as a partner of the Sheffield Project for Refugee Integration and Growth (SPRING).
5. Developing and managing accredited and non-accredited ESOL classes on behalf of Sheffield City Council.
6. Developing and sharing ESOL resources that support living in Sheffield. Maintaining an open access to an ESOL resource and learning centre

The beneficiaries are adults from BME communities, a significant number are refugees and asylum seekers. They face a range of different barriers to accessing mainstream education provision, e.g. they may be full time carers, have a disability, live with a health condition, have no experience of formal education or lack the confidence and self-esteem needed to attend mainstream ESOL provision.

Through providing opportunities to learn English, SAVTE aims to reduce the isolation of the most excluded members of the Sheffield community. It encourages their participation in local activities to break down barriers and generate relationships of mutual exchange through learning.

The Trustees annually review benefits to service users to ensure that any such benefits are essential to SAVTE service provision.

Activities and Achievements

Following an organisational review last year we have worked to increase capacity to be able to support more learners in Sheffield, which meant recruiting, supporting and retaining more volunteers. Our approach this year has involved raising our profile to attract new volunteers, developing new volunteer roles to respond to the diversity of learner needs, developing new training courses, setting up volunteer support groups, developing online resources, and having more learner centred assessments.

We have diversified our offer to include a wider range of learning activities in local communities. We support groups in community centres, faith organisations, schools and libraries. Our new learner assessments help us to co-identify specific goals which provide a clear structure for our volunteers to support their learners. These new assessment tools also enable us to track and report on learner progress and outcomes more accurately. We continue to raise SAVTE's profile through networking, outreach and promotion through social media. We are a member of the SPRING partnership that provides an integrated approach for refugees in Sheffield.

However, whilst we have undertaken wholesale organisational transformation this year, we have still continued to deliver high quality English language support to many people who are disadvantaged by their personal circumstances and we are pleased to report growth in all areas of our operations. The tables below show that we have recruited more volunteers, established new conversation and activity groups, supported more learners and demonstrated positive outcomes as a result of our provision.

Sheffield Association for the Voluntary Teaching of English
Directors` report (incorporating the Trustees` annual report) continued
for the year ending 31st July 2019

Learners receiving SAVTE provision

	2017/18	2018/19
One-to-one	72	104
Conversation groups	155	473
ESOL Classes	130	120
Total number of learners	353	679

Number of volunteers trained and supported

	2017/18	2018/19
Number of volunteer applications received	73	163
Active volunteers during the year	145	184
Number of volunteer training courses delivered	5	6
New volunteers trained for one-to-one	61	75
New volunteers trained for conversation groups	14	30
Total number of new volunteers	75	105
Percentage one-to-one volunteers staying longer than 6 months	45-61%	86%

Development of community based activities

	2017/18	2018/19
Number of conversation group learner engagements:	Not recorded	2873
Number of conversation rroups supported	9	22
Number of learners attending conversation groups	155	473
Number of conversation group volunteers supported	15	33

Learner outcomes - ESOL classes

	2017/18	2018/19
Number of one to one learners into formal classes	7	13
Number of learners who moved up a curriculum level	47	23
Learners who progressed into volunteering with SAVTE	1	4
Number of exams passed	180	198
Learners who achieved personal targets	155	164

Future Plans

This year will be about evaluation and consolidation of our core activities - we want to be confident that our activites meet need, that our provision is making a measurable impact and that we have a clear forward strategy that ensures our sustainability.

Sheffield Association for the Voluntary Teaching of English
Directors` report (incorporating the Trustees` annual report) continued
for the year ending 31st July 2019

Future Plans continued

Measuring Impact - we want to be certain about the impact we have and that our new learner assessment tools are person centred, and enable learners to identify their own goals including wellbeing, motivation, confidence, community connectedness as well as English language ability. Progress against these goals will be regularly reviewed and assessed at end of placement.

Exploring the role of volunteering in supporting family learning with ESOL - Many of our learners want to learn English so that they can support their children. We hope to work in partnership with Sheffield Council to explore how SAVTE volunteers can make a valuable contribution to **family learning** provision in the city.

Working with new communities - We are aware of the communities where we are not working, but where this is a need, such as Tinsley and the Manor. We would also like to develop our provision to enable us to meet the needs of the Sheffield Roma community, very new arrivals, destitute asylum seekers and groups of men who have not traditionally accessed ESOL provision and have "survived" within their own monolingual communities.

New "Welcome to Sheffield" resources - We will produce new ESOL materials which will be freely available and will include subjects specific to living in Sheffield, such as using the tram, going to the train station, waste and recycling and opening a bank account.

We are committed to **supporting community development** in the city and will continue to work in local communities and be open, flexible and responsive to community needs. We will continue to resource our community development and outreach activities to ensure we stay in touch with local communities so that we gradually become a household name in Sheffield.

We are extremely grateful for the support of Sheffield Council as well as the National Lotteries Community Fund and to all our volunteers for their time, commitment and enthusiasm to enable us to continue to provide such an essential service for many ESOL learners in the city of Sheffield.

Reserves Policy

We will hold reserves to a value of between 3 and 5 months budgeted expenditure. For 2019/20 monthly budgeted expenditure is £22,360 so we aim to hold reserves between £67,080 and £111,800. Our reserves currently stand at £85,163.

The reserves target will increase over the next few years as potential redundancy costs increase

Sheffield Association for the Voluntary Teaching of English
Directors' report (incorporating the Trustees' annual report) continued
for the year ending 31st July 2019

Directors Responsibilities for the Financial Statements

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or efficiency for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Small Company Provisions:

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

The directors declare they have approved the directors' report above.

Signed:



Date: 18.8.19

Name and position:

D.J.L. GROVER
Chair of Trustees

**Independent examiners report to the trustees of
Sheffield Association for the Voluntary Teaching of English ("the Company")
for the year ending 31st July 2019**

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31 July 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 Act ('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 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.

Signed:



Date: 21/11/19

F Hazlehurst FMAAT

Voluntary Action Rotherham Ltd
Community Accountancy
The Spectrum
Coke Hill
Rotherham
S60 2HX

Sheffield Association for the Voluntary Teaching of English
Statement of Financial Activities
for the period ended 31st July 2019

		Unrestricted	Restricted	2019	16 months to 31 July 2018
		Funds	Funds	Total	Total
		£	£	£	£
INCOMING RESOURCES					
Donations	2	7,985	-	7,985	392
Charitable Activities	3	21,384	211,887	233,271	251,727
Investment Income - bank Interest		278	-	278	-
Other Income	11	-	-	-	7,203
TOTAL INCOMING RESOURCES		29,647	211,887	241,534	259,322
RESOURCES EXPENDED					
Charitable Activities	4	1,953	213,108	215,061	209,276
TOTAL EXPENDED RESOURCES		1,953	213,108	215,061	209,276
Net income/expenditure		27,694	(1,221)	26,473	50,046
Transfers between funds	13	3,543	(3,543)	-	-
Net movement in funds		31,237	(4,764)	26,473	50,046
Total funds brought forward		60,490	42,210	102,700	52,654
Total funds carried forward		91,727	37,446	129,173	102,700

This Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

The comparative figures for each fund are shown in notes to the accounts.

Sheffield Association for the Voluntary Teaching of English
Balance Sheet
as at 31st July 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	7	2,400	-
Current assets			
Debtors	8	38,549	22,587
Cash at Bank and in hand		107,593	99,748
Total assets		<u>146,143</u>	<u>122,335</u>
Liabilities			
Creditors - due within one year	9	<u>(19,369)</u>	<u>(19,635)</u>
Total liabilities		<u>(19,369)</u>	<u>(19,635)</u>
Net current assets		126,773	122,335
Total assets less current liabilities		<u>129,173</u>	<u>122,335</u>
Represented by:			
General Funds		89,327	55,190
Designated Funds	12	2,400	5,300
Restricted Funds	13	37,446	42,210
Total Charity funds		<u>129,173</u>	<u>102,700</u>

The notes on the following pages form part of these financial statements.


For the period ending 31st July 2019, the company is entitled to the audit exemption under 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed: 

Date: 19.11.19

Name and position:

D.J.L. GROVER
 Chair of Trustees / Director

Sheffield Association for the Voluntary Teaching of English
Notes to the Financial Statements
for the period ending 31 July 2019

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared 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) (effective from 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006. The financial statements have also adopted Charities SORP (FRS102) Bulletin 1 and have taken the exemption not to prepare a cash flow statement.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value.

b) Going concern

After reviewing the charity's forecasts and projections, the trustees have a reasonable expectation that the group has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

c) Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contract income is included in the year in which the service took place. The restricted grant and contract income to be spent on administrative costs is treated as unrestricted contract income.

d) Resources Expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Sheffield Association for the Voluntary Teaching of English
Notes to the Financial Statements Continued
for the period ending 31 July 2019

e) Tangible Fixed Assets

All items of capital expenditure below £1,000 are written off as incurred.

Depreciation has been calculated to write down the cost of all tangible fixed assets over their expected useful lives on the following basis:

Computer equipment	33.33% straight line
--------------------	----------------------

f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

g) Trade Debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

h) Trade Creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of the business from suppliers. Accounts payable are classed as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

i) Fund Accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

j) Pension Costs and Other Post-retirement Benefits

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

Sheffield Association for the Voluntary Teaching of English
Notes to the financial statements continued
for the period ending 31 July 2019

2 Income from donations

	Unrestricted Funds	Restricted Funds	Total 2019	16 months to 31 July 2018
	£	£	£	£
General Donations	7,985	-	7,985	392
	7,985	-	7,985	392

3 Income from Charitable Activities

Funder	Project	Unrestricted Funds	Restricted Funds	Total 2019	16 months to 31 July 2018
		£	£	£	£
Sheffield City Council	Voluntary Sector Grants Fund	-	37,407	37,407	55,134
Sheffield City Council	Adult Comm. Learning & Skills	14,522	45,901	60,423	63,214
Sheffield City Council	ESOL Home Based Learning	1,095	6,861	7,956	-
Neighbourhood Learning in Deprived Communities	Learning Champion	-	-	-	2,250
Neighbourhood Learning in Deprived Communities	Volunteer Programme	3,300	36,700	40,000	48,500
Big Lottery	More than a Language	-	64,353	64,353	77,911
Sheffield City Council	Community Development, Health & ESOL	-	2,400	2,400	2,500
Sheffield City Council	Conversation Groups	-	1,197	1,197	918
Workers Educational Association	Conversation Groups	-	-	-	1,300
The Talbot Trust	Mental Health project	-	1,970	1,970	-
Voluntary Action Sheffield Ltd	Asylum, Migration & Integration Fund - Spring	2,467	13,598	16,065	-
Sheffield Church Burgesses Trust	Resource centre development	-	1,000	1,000	-
Sheffield Dementia Action Alliance	Reading Friends	-	500	500	-
		21,384	211,887	233,271	251,727

Sheffield Association for the Voluntary Teaching of English
Notes to the financial statements continued
for the period ending 31 July 2019

4 Expenditure on Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	16 months to 31 July 2018 £
Salary Costs	(3,017)	134,237	131,221	127,877
Rent, services & utilities	-	10,787	10,787	7,673
Room Hire	77	9,748	9,825	12,273
Teaching Resources	-	4,013	4,013	1,024
Sessional Tutor Costs	-	34,679	34,679	34,696
Learner Support	65	429	494	609
Accreditation	-	-	-	2,056
Staff Expenses	427	8	435	1,082
Insurance	-	294	294	246
Telephone	430	-	430	528
Printing, Postage & Stationery	869	2,881	3,750	4,098
Office Costs	1,430	109	1,539	688
IT	2,117	1,084	3,201	3,709
Training	189	75	264	39
Volunteer Expenses	-	4,427	4,427	4,199
Depreciation	1,200	-	1,200	-
Bookkeeping & Accountancy	-	4,745	4,745	5,642
Payroll Fees	10	967	977	1,062
Overhead recharges	(4,624)	4,624	-	-
AGM Costs	1,419	-	1,419	646
Bank Charges	481	-	481	529
Independent Examiner Fee	880	-	880	600
	1,953	213,108	215,061	209,276

Sheffield Association for the Voluntary Teaching of English
Notes to the financial statements continued
for the period ending 31 July 2019

5 Staff Costs	2019	16 months to 31 July 2018
	£	£
Wages and Salaries	125,243	123,773
Employers NI	4,292	3,200
Employers Pension Costs	1,686	904
	<u>131,221</u>	<u>127,877</u>

The average number of employees during the year was 7.8 per month (2018: 6.6).
No employee received emoluments of more than £60,000 (2018: £nil).

6 Trustee remuneration, benefits and expenses

During the period 1 trustee received expenses of £182 (2018: £nil). No trustee received any remuneration (2018: none)

7 Tangible Fixed Assets

	Computers & Equipment	Total 2019
Cost	£	£
At 1 August 2018	-	-
Additions	3,600	3,600
At 31 July 2019	<u>3,600</u>	<u>3,600</u>
Depreciation		
At 1 August 2018	-	-
Charge this period	1,200	1,200
At 31 July 2019	<u>1,200</u>	<u>1,200</u>
Net book value at 31 July 2019	<u>2,400</u>	<u>2,400</u>

8 Debtors

	2019	2018
	£	£
Trade debtors (contract income)	2,333	7,438
Accrued income	33,415	13,748
Prepayments	2,801	1,401
	<u>38,549</u>	<u>22,587</u>

9 Creditors

	2019	2018
	£	£
Trade Creditors	2,666	84
Accruals	6,809	4,628
Deferred Income	5,980	6,362
LLSC Course Clawback Creditor	3,440	8,372
Other Creditors	474	189
	<u>19,369</u>	<u>19,635</u>

Sheffield Association for the Voluntary Teaching of English
Notes to the financial statements continued
for the period ending 31 July 2019

10 Related party transactions

There were no related party transactions during the period.

11 Other Income in 2017/18 included:

Other income includes £6,076 which is a transfer from a separate bank account which was held on behalf of the Women's Health Project - an organisation which used to be part of SAVTE and secured this funding. It then became independent of SAVTE but closed before spending all the grant income. SAVTE contacted the funders to inform them of this closure however no funder contacted SAVTE regarding this. The Trustees of SAVTE have closed the bank account and treated the balance as unrestricted income, as it has been 13 years since the closure of the Women's Health Project.

12 Designated Funds

The trustees have taken the decision to designate a sufficient proportion of the charity's unrestricted reserves for the following purposes:

	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance
	£	£	£	£	£
Fixed Asset Fund	-	-	1,200	3,600	2,400
Big Lottery funding Shortfall	5,300	-	-	(5,300)	-
	<u>5,300</u>	<u>-</u>	<u>-</u>	<u>(1,700)</u>	<u>2,400</u>

The trustees have agreed to remove the designation for the More than a Language project which is funded by the Big Lottery Fund as a shortfall is no longer predicted. This project will end in July 2022. A sum of £3,600 was transferred from the Big Lottery Fund, to the designated Fixed Asset fund for the purchase of a database. The remaining balance will be used to write down the value over the useful life of the asset.

13 Restricted Funds

	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance
	£	£	£	£	£
SCC: Voluntary Sector Grants Fund	1,090	37,407	38,470	(27)	-
SCC: Adult Comm Learning & Skills	15,932	45,901	44,205	-	17,628
SCC: Homed Base Learning	-	6,861	6,861	-	-
NLDC: Volunteer Programme	3	36,700	36,758	55	-
Big Lottery: More than a Language	20,870	64,353	65,537	(3,600)	16,086
SCC: Comm Dev. Health & ESOL	2,500	2,400	2,673	-	2,227
SCC: Conversation Groups	515	1,197	1,026	-	686
WEA: Conversation Groups	1,300	-	623	-	677
The Talbot Trust	-	1,970	1,983	13	-
VAS: Asylum, Migration & Integration Fund - Spring	-	13,598	13,598	-	-
Sheffield Church Burgesses Trust	-	1,000	1,016	16	-
Sheffield Demential Action Alliance	-	500	358	-	142
	<u>42,210</u>	<u>211,887</u>	<u>213,108</u>	<u>(3,543)</u>	<u>37,446</u>

Sheffield Association for the Voluntary Teaching of English
Notes to the financial statements continued
for the period ending 31 July 2019

14 Statement of Financial Activities - previous year fund analysis

	Unrestricted	Restricted	2019	Unrestricted	Restricted	16 months to
	Funds	Funds	Total	Funds	Funds	31 July 2018
	£	£	£	£	£	£
INCOMING RESOURCES						
Donations	7,985	-	7,985	392		392
Charitable Activities	21,384	211,887	233,271	23,976	227,751	251,727
Investment Income	278	-	278			-
Other	-	-	-	7,203	-	7,203
TOTAL INCOMING RESOURCES	29,647	211,887	241,534	31,571	227,751	259,322
RESOURCES EXPENDED						
Charitable Activities	1,953	213,108	215,061	6,907	202,369	209,276
TOTAL EXPENDED RESOURCES	1,953	213,108	215,061	6,907	202,369	209,276
Net income/expenditure	27,694	(1,221)	26,473	24,664	25,382	50,046
Transfers between funds	3,543	(3,543)	-	-	-	-
Net movement in funds	31,237	(4,764)	26,473	24,664	25,382	50,046
Total funds brought forward	60,490	42,210	102,700	35,826	16,828	52,654
Total funds carried forward	91,727	37,446	129,173	60,490	42,210	102,700