

Yellow Submarine Holidays
(Company limited by guarantee)

Report and Unaudited Financial Statements
for the year ended 30 June 2020

Charity number: 1136735

Company number: 06619694

**Yellow Submarine Holidays
(Company limited by guarantee)**

**Financial statements
For the year ended 30 June 2020**

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**Yellow Submarine Holidays
(Company limited by guarantee)**

Reference and administrative information

Charity name: Yellow Submarine Holidays

Charity registration number: 1136735

Company registration number: 06619694

Registered office and business address: 12 Park End Street
Oxford
OX1 1HH

Directors: Rhian Cadvan-Jones
Onima Chowdhury
Tim Hamer
Barnaby Lenon
Kathryn Liddell
Filomena Remedios
Emma Anderson

Independent Examiners: Critchleys Audit LLP
Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

Yellow Submarine Holidays
(Company limited by guarantee)

Directors' report for the year ended 30 June 2020

The directors present their report and financial statement for the year ended 30 June 2020.

About us

Yellow Submarine is an award-winning Oxfordshire charity that believes people with learning disabilities and autism deserve to live life to the full.

We tackle the problem that many people with learning disabilities leave school with limited life skills and as a result poor life chances. This often leads to isolation and being marginalised. Our projects start working with young people in community settings from the age of 11 onwards, to build their social skills, confidence, independence and ultimately their employability. At the same time, we are supporting families and carers with respite.

We are a small organisation with 21 full-time members of staff, 35 part-time/sessional staff supported by some 126 volunteers. We seek to retain and develop our employees in order to assist young people on their journey through childhood into adulthood. This allows us, often over many years, to gain both trust and a real insight as to how best to create a person-centred plan to support each individual. We support this long-term approach with fresh and innovative approaches which embrace enterprise and technology.

Our objects

The charity's objects are to relieve the needs of and help people with learning difficulties and their carers by providing:

supported holidays, support and activities;
respite for those who care for people with learning difficulties;
volunteering opportunities and training for the general public.

Our activities

For young people (11-18), we run an ambitious school holiday programme, youth clubs, a breakfast club and residential holidays. Our goal is to help teenagers transition into adulthood and therefore able to access mainstream services, socialise independently and engage in meaningful work. In short, to be able to 'do more' but to 'need less' from the state or charities such as ours.

For adults, we provide real-world training and employment opportunities, a group called Launchpad for young adults to peer-support one another to socialise and use public transport independently and residential holidays throughout the year, which are often young adults' first sustained time away from home.

Our success achieving our goals has been greatly helped by award-winning social enterprise cafes we run in Oxford and in Witney, which are co-staffed by people with learning disabilities.

Yellow Submarine Holidays
(Company limited by guarantee)

Directors' report for the year ended 30 June 2020

Our strategy

Our strategy is to ensure that we can offer activities over the long-term and work closely with our funders, such as Oxfordshire County Council, to achieve this. We are pleased to report that during the financial year we continued to receive support from Oxfordshire County Council as part of our current contract (2017-2022).

We provide activities that are regular and structured. As well as creating environments that are accessible and approachable for the young people we help, this approach offers stability and clarity for carers. It also allows volunteers to give their time on a planned and organized basis.

We ensure our cafes are commercially sustainable. Our fundraising is diligent, seizing as many opportunities as possible.

We retain our Oxfordshire focus and will continue to build fruitful links with local businesses. We will reach out as appropriate to other local public service providers, for example the work experience we provide in our cafes is supported by traineeship schemes run in partnership with Abingdon & Witney College.

The public benefit

Our activities can change lives. We can help remove the threats of isolation and marginalization, and help people with learning disabilities become independent, use mainstream services and find employment.

We make a difference for carers: whether by giving them a few hours off; or just by offering a new environment, in the company of other carers and with structured support.

We can make the 'public sector pound' go further. The support given by local authorities is complemented by donations, grants, charges for services and commercial revenue. We benefit hugely from volunteer support; people want to help with their time and Yellow Submarine offers a structured and rewarding vehicle for people to do so.

Our cafes offer a very public view of the difference we can make. Our customers walk in wanting a coffee to wake themselves up; they walk out with their eyes opened to what 'disability' is, and what it is not.

Yellow Submarine Holidays
(Company limited by guarantee)

Directors' report for the year ended 30 June 2020

Achievements

We were on track for another great year at Yellow Submarine – with attendance at sessions remaining high, growth in volunteering and both cafes busily serving customers in Oxford and Witney. When comparing activity delivery hours at the end of February 2019 with that of 2020, figures were similar (2020- 24,921 vs 2019 – 25,557) and volunteer hours were up by 32% (2020- 5,006 vs 2019 – 3,804). We were also supporting close to 600 members across our different activities.

In March, in light of the global pandemic many things changed for us at Yellow Submarine as they did for so many. During these challenging times, we were unable to run our usual activities providing face-to-face support to our members and as a result the charity hibernated to access the government support available to us. In the hope that this would mean we would be ready and able to support our members as normal, as soon as it was safe to do so.

However, whilst we were all required to stay at home and to socially distance our goals as a charity remained the same – **“we believe people with learning disabilities deserve to live life to the full.”** Our goals are to:

1. Keep our members safe from harm
2. Help our members to live full and happy lives
3. Provide families with support which exceeds expectations
4. Empower our members to no longer need us

Remotely, we did as much as possible to continue supporting and engaging our members and their families, throughout what was challenging time for all.

- Regular newsletters; with updates and activities to do at home
- Online activities through our social media—live streams, videos & photos
- Signposting to other organisations for support.

Our live stream activities proved particularly popular—enabling members to interact, socialise with one another and staff whilst having fun. Giving members the opportunity to share their news and get involved with activities - including discos, challenges, story time, weekly work-outs & more!

As a charity however, we recognise the value of providing face-to-face support to our members and hope to return to this as soon as it is safe and practical to do so – in the meantime, we are grateful that we have been able to keep in touch with so many thanks to technology.

Yellow Submarine Holidays
(Company limited by guarantee)

Directors' report for the year ended 30 June 2020

Financial review

At the year-end Yellow Submarine's balance sheet showed funds of £231,935, all of which was unrestricted (2019: £224,464). Yellow Submarine had a cash balance of £183,834 at that date (2019: £209,411).

The charity maintains a reserves balance in a bank account separate from its day-to-day current account. The target reserves balance is calculated and agreed by the Trustees annually. The calculation has two strands.

The first strand is risk-based and assesses the likelihood and potential financial impact of several risks. An appropriate reserves balance is determined based on the prudent overview of the risks identified.

The second strand reviews the historic and forecast levels of spending by the charity and calculates the reserves balance that would be needed to continue to provide support for a period of at least three months if all further funding ceased.

The second strand is prudent because:

- in addition to the reserves balance the charity has a day-to-day operational 'current account' from which it could fund its activities for a period; and
- the charity has various funding streams and it is highly unlikely that all funding streams would cease simultaneously.

The reserves balance is agreed by the Trustees after reviewing the level of reserves indicated by each of the two calculation strands. The adequacy of the agreed reserves balance is reviewed at each Trustee meeting.

Governance and management

Governing document – Yellow Submarine Holidays is a charity governed by a memorandum and articles of association based upon a model Charity Commission document which was adopted on 18th March 2010. The charity's objects are as follows: "To relieve the needs of and help people with learning difficulties and their carers by providing: (A) supported holidays, support and activities; (B) respite; (C) volunteering opportunities and training for the general public."

Our full governing document can be downloaded from:
www.yellowsubmarine.org.uk/about-us/governance/

Constitution - Yellow Submarine Holidays is constituted as a company limited by guarantee.

**Yellow Submarine Holidays
(Company limited by guarantee)**

Directors' report for the year ended 30 June 2020

Trustees - The overall responsibility for the charity rests with the Board of Trustees. The selection of trustees is designed to supplement the existing skills and expertise of the Board and is governed by an informal skills assessment. Appointment of Trustees is made in accordance with the Charity's governing document.

Trustees of the charity serve as directors of the company.

Management - There are at least four full Board meetings a year. The Trustees agree the strategy of the charity and monitor performance. The Trustees monitor the business and operational risks which the charity faces. Systems have been established to enable risks to be identified, reported and mitigated.

The Trustees appoint a manager, who is responsible for the day-to-day running of the charity and ensuring that the policies and strategies agreed by the Trustees are implemented. Since May 2016 the role of manager has been split, with responsibilities allocated between two co-managers.

Financial statements

The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

This report was approved by the board on ^{11 March 2021} and signed on its behalf by



Tim Hamer,
Director.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YELLOW SUBMARINE HOLIDAYS

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 June 2020, which are set out on pages 10 to 20.

Responsibilities and basis of report

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

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

Independent examiner's report

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

- 1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2) the accounts do not accord with those accounting 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.



Robert Kirtland FCA
Critchleys Audit LLP
23-38 Beaver House
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OX1 2EP

Date...29 March 2021

Yellow Submarine Holidays
Company limited by guarantee
Statement of Financial Activities (including Income and Expenditure Account)
for the year ended 30 June 2020

		Unrestricted funds 2020	Restricted funds 2020	Total funds 2020	Unrestricted funds 2019	Restricted funds 2019	Total funds 2019
	Note	£	£	£	£	£	£
Income from:							
Donations and legacies	3	94,980	67,854	162,834	61,819	92,714	154,533
Gift Aid recovered		443	-	443	744	-	744
Coronavirus JRS		75,638	-	75,638	-	-	-
Reservist Incentive Payments		909	-	909	-	-	-
Charitable activities	4						
Holiday sales		-	26,330	26,330	-	35,220	35,220
Activities		15,919	-	15,919	23,220	-	23,220
Fundraising		32,245	-	32,245	23,752	-	23,752
Young People Projects		-	182,347	182,347	-	203,991	203,991
Supported training		-	57,542	57,542	-	109,744	109,744
Cafe sales		240,045	-	240,045	347,518	-	347,518
Other charitable activities		1,682	-	1,682	1,353	-	1,353
Investments		501	-	501	197	-	197
Total		462,362	334,073	796,435	458,603	441,669	900,272
Expenditure on:							
Raising funds	5	2,603	-	2,603	774	-	774
Charitable activities	5	457,298	334,073	791,371	522,281	441,669	963,950
Total		459,901	334,073	793,974	523,055	441,669	964,724
Net income		2,461	-	2,461	(64,452)	-	(64,452)
Transfers between funds	11	-	-	-	-	-	-
Net movement in funds		2,461	-	2,461	(64,452)	-	(64,452)
Reconciliation of funds:							
Total funds brought forward		224,464	-	224,464	288,916	-	288,916
Total funds carried forward		226,925	-	226,925	224,464	-	224,464

There are no recognised gains or losses other than in the Statement of Financial Activity.

Yellow Submarine Holidays (06619694)
Company limited by guarantee
Balance sheet as at 30 June 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	2		10,061		16,346
Current assets					
Debtors	9	159,807		141,733	
Cash at bank and in hand		<u>183,834</u>		<u>209,411</u>	
			343,641		351,144
Creditors: amounts falling due within one year					
	10		(126,777)		(143,026)
Net current assets					
			<u>216,864</u>		<u>208,118</u>
Total assets less current liabilities					
			<u>226,925</u>		<u>224,464</u>
Net assets					
			<u>226,925</u>		<u>224,464</u>
Represented by					
Unrestricted General funds		226,925		224,464	
Restricted funds		<u>-</u>		<u>-</u>	
Total funds					
			<u>226,925</u>		<u>224,464</u>

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Yellow Submarine Holidays
Company limited by guarantee
Balance sheet as at 30 June 2020 continued

Directors' statements required by Section 475(2) and (3)

For the year ended 30 June 2020

In approving these financial statements as directors of the company we hereby confirm:

- a) That for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2020; and
- c) that we acknowledge our responsibility for:
 - 1) ensuring that the company keeps accounting records which comply with Section 386; and
 - 2) preparing financial statements 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 profit or loss for the year ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ^{11 March 2021} and signed on its behalf by



Tim Hamer - Director

Registration number: 06619694

Yellow Submarine Holidays
Company limited by guarantee
Cash Flow Statement for year ended 30 June 2020

	2020	2019
	£	£
Net cash (outflow) / inflow from operating activities	(25,577)	(38,045)
Net cash outflows from investing activities		
Purchase of tangible assets	-	(2,895)
Proceeds from sale of assets	-	-
(Decrease) / increase in cash in year	(25,577)	(40,940)
Cash balance at start of year	209,411	250,351
Cash balance at end of year	183,834	209,411

Reconciliation of net income to net cash inflow from operating activities

	2020	2019
	£	£
Net income for the year	2,461	(64,452)
Depreciation charges	6,286	9,515
Decrease/(increase) in debtors	(18,075)	6,234
(Decrease)/increase in creditors	(16,249)	10,658
Profit on disposal	-	-
Net cash (used by) / provided by operating activities	(25,577)	(38,045)

**Yellow Submarine Holidays
Company limited by guarantee**

**Notes to the financial statements
For the year ended 30 June 2020**

1) Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

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 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Yellow Submarine Holidays meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements have been prepared on a going concern basis as the trustees are confident that sufficient funds will be available to enable operations to continue at a sustainable level for a period of at least 12 months from the approval of the accounts by the Trustees.

b) Fund accounting

Income received by the charity can come with restrictions on the activities to which those monies should be applied in the future; such funding is treated as 'restricted', and the activities funded in this way are referred to as 'restricted activities'. The costs incurred in offering restricted activities are treated as 'restricted costs'.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Tangible fixed assets and depreciation

Where the charity incurs expenditure as a fixed asset where that expenditure will provide an economic benefit to the charity on an on-going basis (i.e. for more than one reporting period). The charity has introduced a capitalisation limit of £500.

The value of fixed assets is depreciated. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Motor vehicles – 25% reducing balance.

Plant & Machinery – 25% straight line.

Fixtures & Fittings – 25% straight line.

**Yellow Submarine Holidays
Company limited by guarantee**

**Notes to the financial statements
For the year ended 30 June 2020**

d) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes entitled to the grant. Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

e) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Costs of raising funds comprise the costs associated with attracting voluntary income.

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

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resources. Costs relating to an activity are allocated directly, others are apportioned on an appropriate basis.

Yellow Submarine Holidays
Company limited by guarantee
Notes to the financial statements
For the year ended 30 June 2020

2) Tangible fixed assets.

	Plant & Equipment	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 30 June 2018	28,171	27,715	9,740	65,626
Additions	2,895	-	-	2,895
Disposals	-	-	-	-
As at 30 June 2019	31,066	27,715	9,740	68,521
Additions	-	-	-	-
Disposals	-	-	-	-
As at 30 June 2020	31,066	27,715	9,740	68,521
Depreciation				
As at 30 June 2018	21,821	16,022	4,817	42,660
Provided during the period	4,339	2,923	2,253	9,515
Written back on disposals	-	-	-	-
As at 30 June 2019	26,160	18,945	7,070	52,175
Provided during the period	2,276	2,192	1,817	6,285
Written back on disposals	-	-	-	-
As at 30 June 2020	28,436	21,137	8,887	58,460
Net book value				
At 30 June 2018	6,350	11,693	4,923	22,966
At 30 June 2019	4,906	8,770	2,670	16,346
At 30 June 2020	2,630	6,578	853	10,061

3) Income from donations and legacies

	Unrestricted 2020	Restricted 2020	Total 2020	Unrestricted 2019	Restricted 2019	Total 2019
	£	£	£	£	£	£
Comic Relief	-	1,000	1,000	-	24,489	24,489
Baily Thomas	-	15,000	15,000	-	-	-
BBC Children in Need	-	26,224	26,224	-	23,225	23,225
Doris Field Trust	-	1,000	1,000	-	-	-
Dragon School	-	1,500	1,500	-	-	-
Lloyds TSB	-	-	-	-	25,000	25,000
Masonic CF	-	20,000	20,000	-	-	-
Royal Warrant Holders	-	1,131	1,131	-	-	-
The Henry Smith Charity	-	-	-	-	20,000	20,000
Others under £1,000	-	1,999	1,999	-	-	-
General donations	94,980	-	94,980	41,819	-	41,819
Total	94,980	67,854	162,834	61,819	92,714	154,533

**Yellow Submarine Holidays
Company limited by guarantee**

**Notes to the financial statements
For the year ended 30 June 2020**

4) Income from charitable activities.

The income from holiday sales, activities and young people projects represents contributions from beneficiaries and their supporters that relate to the direct general activities of the charity. The income from fundraising is from various events organised to raise funds for the general activities of the charity.

5) Total expenditure

	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Expenditure on raising funds:				
Fundraising costs	2,603	-	2,603	774
Total	2,603	-	2,603	774
Expenditure on charitable activities:				
Project costs (previously Holiday costs)	37,740	26,330	64,070	106,144
Cafe costs	98,418	-	98,418	146,392
Wages and salaries	197,020	307,743	504,763	551,551
Employer's NI contributions	41,636	-	41,636	43,404
Employer's pension contributions	24,995	-	24,995	20,468
Staff training & DBS checks	5,597	-	5,597	14,485
Staff welfare	5,776	-	5,776	5,683
Entertaining clients	79	-	79	1,080
Rent & rates	1,351	-	1,351	10,193
Heat & Lighting	5,355	-	5,355	7,159
Insurances	2,647	-	2,647	6,498
Premises expenses	1,359	-	1,359	4,881
Printing, postage & stationery	3,537	-	3,537	6,080
Marketing & advertising	1,748	-	1,748	2,662
Telephone, computer & internet	1,694	-	1,694	3,105
Vehicle maintenance	1,428	-	1,428	2,121
Travelling & subsistence	3,704	-	3,704	8,071
General	1,578	-	1,578	-
Cleaning	442	-	442	588
Bank charges	1,301	-	1,301	1,398
Bad debts	5,555	-	5,555	4,351
Depreciation	6,285	-	6,285	9,543
Subscriptions	2,789	-	2,789	2,292
Governance costs:				
Legal and professional costs	890	-	890	1,773
Accountancy	4,372	-	4,372	4,028
Total expenditure on charitable activities	457,296	334,073	791,369	963,176
Total	459,899	334,073	793,972	963,950

**Yellow Submarine Holidays
Company limited by guarantee**

**Notes to the financial statements
For the year ended 30 June 2020**

6) Staff costs.

Key management comprises the Trustees and the charity's co-directors. Total remuneration paid to key management was £67,217 (2019: £67,930). None of the Trustees received any emoluments or expenses in the year (2019: none).

No employee received emoluments of more than £60,000 in the year (2019: no employee received emoluments of more than £60,000 in the year).

The average number of employees during the year was 33 (2019: 40).

Total defined contribution pension contributions during the year were £24,995 (2019: £20,468).

7) Related party transactions.

No trustees or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2019: none). During the year the total value of donations made to the charity by its Trustees was £nil (2019: £nil).

8) Taxation.

As a charity, Yellow Submarine Holidays is exempt from tax on income and gains falling within the Income Tax Act 2007 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects, no tax charges have arisen in the charity.

9) Debtors.

	2020	2019
	£	£
Trade debtors	158,582	140,344
Prepayments	1,225	1,389
Total	159,807	141,733

**Yellow Submarine Holidays
Company limited by guarantee**

**Notes to the financial statements
For the year ended 30 June 2020**

10) Creditors: Amounts falling due within one year.

	2020	2019
	£	£
Trade creditors	-	-
Other taxes and social security	6,455	19,955
Accruals and deferred income	118,780	120,344
Other creditors	1,542	2,727
Total	126,777	143,026

11) Movement in funds.

Current year:	At 1 July 2019	Incoming resources	Fund reallocation	Outgoing resources	At 30 June 2020
	£	£	£	£	£
Restricted funds					
Comic Relief	-	1,000	-	(1,000)	-
Baily Thomas	-	15,000	-	(15,000)	-
BBC Children in Need	-	26,224	-	(26,224)	-
Doris Field Trust	-	1,000	-	(1,000)	-
Dragon School	-	1,500	-	(1,500)	-
Masonic CF	-	20,000	-	(20,000)	-
Royal Warrant Holders	-	1,131	-	(1,131)	-
Others under £1,000	-	2,000	-	(2,000)	-
Holiday Sales	-	26,330	-	(26,330)	-
Young People Projects	-	182,346	-	(182,346)	-
Supported Training	-	57,542	-	(57,542)	-
	-	334,073	-	(334,073)	-
Unrestricted funds	224,464	462,362	-	(459,899)	226,925
Total funds	224,464	796,435	-	(793,972)	226,925

Prior year:	At 1 July 2018	Incoming resources	Fund reallocation	Outgoing resources	At 30 June 2019
	£	£	£	£	£
Restricted funds	-	441,669	-	(440,669)	-
Unrestricted funds	288,916	458,603	-	(523,055)	224,464
Total funds	288,916	900,272	-	(964,724)	224,464

	Restricted funds	Unrestricted funds	At 30 June 2020	At 30 June 2019
	£	£	£	£
Fixed Assets	-	10,061	10,061	16,346
Current Assets	-	343,641	343,641	349,755
Current Liabilities	-	(126,777)	(126,777)	(143,026)
Total funds	-	226,925	226,925	223,075

**Yellow Submarine Holidays
Company limited by guarantee**

**Notes to the financial statements
For the year ended 30 June 2020**

12) Lease commitments.

Future amounts payable under lease agreements at the end of the year were £1,125 (2019: £5,625).

13) General information.

Yellow Submarine Holidays is a company limited by guarantee incorporated and domiciled in England. Its registered office and principal place of business is 12 Park End Street, Oxford, OX1 1HH.