

REGISTERED COMPANY NUMBER: 03023526 (England and Wales)
REGISTERED CHARITY NUMBER: 1050697

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Life-Ways**

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

Life-Ways

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Life-Ways

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

The company is established:

1. To promote the relief of sickness and advance the education of the public by the provision of facilities and services to meet the emotional and medical needs of all individuals who require them and to improve the quality of life for such individuals by means of holistic care, services and medicines;
2. The advancement of religion;
3. To make grants to other charitable centres and organisations established for all or any of the objects, as the Trustees may in their absolute discretion determine.

A Council of Members/Trustees manages the charity with the assistance of a full-time executive, part-time reception and administration staff and voluntary help.

The charity operates from its centre at the above address and activities include:

1. Providing access to a broad spectrum of counselling and complementary therapies in keeping with its objectives;
2. Arranging and supporting community and awareness events;
3. Supporting a number of locally based charities that share Life-Ways' objectives.

Life-Ways

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Overview

In the context of the national Coronavirus pandemic and associated restrictions, Life-Ways trustees have acted to protect the financial security of the charity whilst continuing its contribution to the community and to prepare for the future. The pandemic has been a challenge as more people are requiring help, particularly with mental health issues, at a time when face-to-face counselling sessions are problematic. Life-Ways Trustees have sought to increase the availability of safe counselling, therapy and social gathering spaces out-of-doors whilst maximising the safety of indoor spaces.

Promotion

During the period April 2021 to 2022 Life-Ways has:

- Maintained a presence on social media and published articles and blogs on our website, based on sharing information about wellbeing and mental health during the pandemic
- Worked with other local charities and Community Hubs to share best practice and publicise initiatives and events
- Circulated Press Releases to local media with news of initiatives and events held at Life-Ways supporting those most in need
- Engaged with our therapists and other users to gain feedback from Lifeways users on how the pandemic is affecting them and their clients to ascertain what support they require

Investments & business planning

Life-Ways has an investment portfolio with Transact which is managed by Warwick Financial Solutions. This has provided an invaluable safety-net during closure of the centre due to Coronavirus and enabled us to continue to pursue our charitable purposes. The trustees of Life-Ways have set a target of low to medium risk for the portfolio, aiming for a 4% to 5% return. In the 12 months between 1st April 2021 and 31st March 2022, the markets have been extremely volatile. Life-Ways portfolio made a gain of 0.43% over the period covered by this report.

The Covid pandemic, has presented challenges and opportunities for Life-Ways. In 2020, the Trustees took the decision to make use of Life-Ways Community Garden to increase our safe and usable space for counselling, therapies and social events to take place. Investment was made in new under-cover areas for these activities with a new 6m by 3m semi-permanent gazebo and a 6m by 4m forest classroom. These were both completed during the period covered by this report and are now in full use.

The house was closed for periods during the pandemic. This provided an opportunity to refresh the decoration, comfort and security of the building. Attention was also paid to ensuring the safety of therapists and clients post lockdowns.

Improvements to house and grounds

Every year an audit of the property is carried out to ensure that the structure and comfort of the building is maintained and improved. We took advantage of the limited opening during Coronavirus to complete essential maintenance and some improvements, particularly in our garden in response to a demand for outdoor spaces.

Improvements to the house made this year:

- General repairs and maintenance of plumbing and drains.
- Purchase of chairs for rooms open during the pandemic in a wipeable material allowing sanitisation in between users.
- The fitting of a new timber front door, office refurbishment including replacement window, rebuild of front wall, redecoration and carpets, and replacement exterior noticeboard.
- The fitting of a publically accessible defibrillator in combination with emergency life-saving training for staff and local people.

Life-Ways

Report of the Trustees for the Year Ended 31 March 2022

Improvements to the garden made this year:

- The building of a semi-permanent garden gazebo with a timber deck - 6mx3m with funding provided by Warwickshire County Council. Planning permission was applied for, granted, and building work began before the end of the financial year 2020/21. A 'shade-sail' was added to increase weather the protected area and low-energy heating installed to increase usability during colder weather. Solar-powered lighting was also installed.
- Lifeways set aside £15k of funding to build a 6m x 4.2m Forest Room. Planning permission was obtained and work completed during the period covered by this report. Solar-powered lighting was installed to increase usability in the evenings.
- The existing garden 'Summer-House' was redecorated by volunteers and solar-powered lighting installed.

Therapies

Throughout the period covered by this report, we have continued to communicate with our therapists and to update them on room openings and garden spaces as they became available. As rooms have gradually been re-opened, it has allowed us to increase the number of people using Life-Ways facilities.

The income that we can generate for charitable use is dependent on the number of rooms booked for therapy. Between April 2021 and March 2022, our bookings increased to 5,330 hours from 536.75 hours in the previous financial year.

Charitable and social usage

Lifeways aims to support social and charitable projects through;

- a) the provision of low-cost rooms for charitable and not-for-profit organisations, and
- b) targeted donations to projects when a surplus is made over the costs of running Life-Ways.

Rental of rooms in the house is charged at the rate of £8.80 per hour or £6.80 for charities or those seeing clients with low wage or no wage. In the garden, the rates are £4 per hour and £2 per hour respectively. We also offer our rooms free-of-charge to some organisations (for example CRUSE Bereavement Care) as we see their work as valuable and matching our aims. Over the 2021/2022 period covered by this report, usage was lower than pre-Covid, but increased on the previous year.

We can calculate the total savings that charities and not-for-profits have made each year from the records we keep. For the previous report (2020/21) we calculated that the savings that charities and not-for-profits made was just £148, reflecting our very limited operation during that period. For the 2021/22 period the amount of savings grew to £3,046.40.

Charities working at Life-Ways during 2021/22 include;

- New Hope, a Counselling Charity for people unable to pay for therapy
- Safeline, a charity supporting survivors of domestic abuse
- RoSA, a charity working with survivors of rape and sexual abuse
- CRUSE, a charity supporting the bereaved

In previous years Life-Ways trustees have decided to share any surplus we have made with charities that work here and other local projects in order to further enable their valuable work. As Life-Ways made no surplus in the previous period, the Trustees of Life-Ways decided to concentrate our support on the continuing provision of low-cost room and space hire, especially in the garden. The garden space is provided free of charge to several projects including:

- Green Minds - a gardening project helping those with mental health challenges
- Escape Community Arts Grow, Cook CreATE project, where vulnerable people are taught life skills including growing and cooking food
- Warwickshire County Council Youth Justice Service, where young offenders are given little jobs around the garden
- Allotment spaces for refugees

Life-Ways

Report of the Trustees for the Year Ended 31 March 2022

Life-Ways grounds

Life-Ways has beautiful gardens that extend to nearly an acre. They are being used free of charge almost exclusively for community and environmental projects including easy-access spaces for special-needs gardeners, a community allotment space, community-owned chickens, a Permaculture garden and a wildlife area with beehives. The whole garden is maintained on a voluntary basis by local people and Life-Ways therapists.

Over the period covered by this report Life-Ways garden has been used as a Covid-safe social meeting space by a plethora of local groups and individuals. We have allotment spaces, a wood-fired pizza-oven, community-owned rescue chickens and welcome visitors throughout the day who are in need of a quiet space.

We've also hosted community events, including:

- A concert of local musicians
- A performance by Bard-in-the-Yard theatre company
- Talks on wildlife
- Storytelling
- Children's mindfulness and meditation groups

Public Benefit

The trustees believe that they have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees are confident that despite Covid restrictions, public and social benefit from Life-Ways has continued to grow over the past twelve months as we have tried to find ways to support the community.

Management personnel and systems

Since the last Life-Ways annual report, James Pavitt has continued as Manager for Life-ways. Angela Barnard was employed to provide office support for 16 hours per week until she moved on to other employment in August 2021. Lifeways subsequently employed Esther Rambaud as office support for 12 hours per week.

Life-Ways has also continued to develop its policies and has now has the following policies agreed by the Trustees:

- Charitable Policy
- Complaints
- Conflicts of Interest
- Covid Policy
- Engagement of Practitioners
- Equality and Diversity
- Financial Policy
- Health and Safety
- Privacy Policy
- Risk Assessment
- Safeguarding
- Volunteering

James Pavitt keeps the books at Life-Ways, overseen by Trustee and Treasurer John Wibberley. Life-Ways books are annually checked independently, and financial statements prepared. This year, independent financial statements have been prepared by Grenfell James Associates, 3, the Courtyard, Timothy Bridge Road, Stratford-upon-Avon, Warwks, CV37 9NP.

James Pavitt is employed for 35 hours per week, but also volunteers his time at Life-Ways, both in the office and in Life-Ways garden.

Esther Rambaud, James' office support, is employed for 12 hours per week and also volunteers her time at Life-Ways.

Life-Ways

Report of the Trustees for the Year Ended 31 March 2022

Payroll services are kindly provided free of charge by Counters Consulting Limited, Chartered Management Accountants, Turnpike Gate House, Alcester Heath, Alcester, Warwickshire, B49 5JG.

FINANCIAL REVIEW

FUTURE PLANS

The priority for Life-Ways management and staff over the coming months will be to increase our charitable work in our community. The Covid-19 pandemic has resulted in a huge growth in the numbers of people seeking help with their mental-health and well-being, and Life-Ways will look for new ways to support some of those in greatest need.

Work will continue to ensure that the fabric of the building is maintained and that energy efficiency and reduction of our environmental footprint is encouraged as much as possible. Plans are in place to increase our environmental sustainability, with a comprehensive Environmental Policy to examine low-carbon ways to operate and educate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Life-Ways is a Company Limited by Guarantee registered with Companies House, Number 3023526, incorporated on 17th February 1995. Life-Ways is established as a charity and was registered with the Charity Commission, Number 1050697, on 15th November 1995.

The charity's address is 30 Albany Road, Stratford-upon-Avon, Warwickshire CV37 6PG.

The charity's governing documents are its Memorandum of Association and Articles of Association.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03023526 (England and Wales)

Registered Charity number

1050697

Registered office

30 Albany Road
Stratford upon Avon
Warwickshire
CV37 6PG

Trustees

Mrs G M Fletcher
Ms S Hershon
Mr M S Phillips (Chair)
Mr J C Wibberley
Mrs M S Clausen
Ms J S Ewing

Company Secretary

Mr J C Wibberley

Life-Ways

**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr David Murphy
FCCA
Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

Approved by order of the board of trustees on 10 November 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M S Phillips', written over a faint circular stamp or watermark.

Mr M S Phillips (Chair) - Trustee

1

Independent Examiner's Report to the Trustees of Life-Ways

Independent examiner's report to the trustees of Life-Ways ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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').

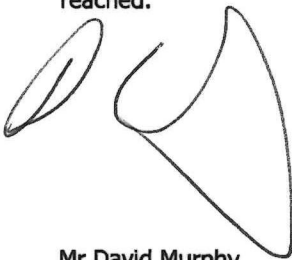
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 statement

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 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.



Mr David Murphy
FCCA
Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

Date: 12 DECEMBER 2022

Life-Ways

Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,646	56
Charitable activities			
Grant income		2,536	7,188
Other trading activities	2	37,431	2,262
Investment income	3	2,360	71,481
Total		<u>43,973</u>	<u>80,987</u>
EXPENDITURE ON			
Other		<u>65,626</u>	<u>57,550</u>
NET INCOME/(EXPENDITURE)		(21,653)	23,437
RECONCILIATION OF FUNDS			
Total funds brought forward		935,865	912,428
TOTAL FUNDS CARRIED FORWARD		<u><u>914,212</u></u>	<u><u>935,865</u></u>

The notes form part of these financial statements

Life-Ways

Balance Sheet 31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	8	298,621	289,655
Investments	9	552,276	549,915
		<u>850,897</u>	<u>839,570</u>
CURRENT ASSETS			
Debtors	10	6,159	813
Cash at bank		61,993	98,507
		<u>68,152</u>	<u>99,320</u>
CREDITORS			
Amounts falling due within one year	11	(4,837)	(3,025)
NET CURRENT ASSETS		<u>63,315</u>	<u>96,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		914,212	935,865
NET ASSETS		<u>914,212</u>	<u>935,865</u>
FUNDS	12		
Unrestricted funds		914,212	935,865
TOTAL FUNDS		<u>914,212</u>	<u>935,865</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Life-Ways

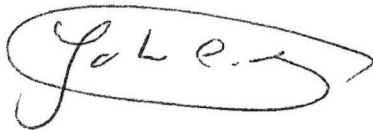
Balance Sheet - continued 31 March 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2022 and were signed on its behalf by:



Mr M S Phillips (Chair) - Trustee



Mr J C Wibberley - Trustee

The notes form part of these financial statements

Life-Ways

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% Straight Line
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

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Notes to the Financial Statements - continued for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Therapies, workshops & courses	<u>37,431</u>	<u>2,262</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Income from investments	<u>2,360</u>	<u>71,481</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>9,147</u>	<u>8,435</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Admin	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

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Notes to the Financial Statements - continued for the Year Ended 31 March 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	56
Charitable activities	
Grant income	7,188
Other trading activities	2,262
Investment income	71,481
Total	<u>80,987</u>
EXPENDITURE ON	
Other	<u>57,550</u>
NET INCOME	23,437
RECONCILIATION OF FUNDS	
Total funds brought forward	912,428
TOTAL FUNDS CARRIED FORWARD	<u><u>935,865</u></u>

Life-Ways

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021	377,868	13,053	9,132	400,053
Additions	17,164	339	610	18,113
At 31 March 2022	395,032	13,392	9,742	418,166
DEPRECIATION				
At 1 April 2021	96,239	12,131	2,028	110,398
Charge for year	7,865	142	1,140	9,147
At 31 March 2022	104,104	12,273	3,168	119,545
NET BOOK VALUE				
At 31 March 2022	290,928	1,119	6,574	298,621
At 31 March 2021	281,629	922	7,104	289,655

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2021	549,915
Revaluations	2,361
At 31 March 2022	552,276
NET BOOK VALUE	
At 31 March 2022	552,276
At 31 March 2021	549,915

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Listed investments £
Valuation in 2020	479,284
Valuation in 2021	71,481
Valuation in 2022	2,361
Cost	(850)
	552,276

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Notes to the Financial Statements - continued for the Year Ended 31 March 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>6,159</u>	<u>813</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>4,837</u>	<u>3,025</u>

12. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	935,865	(21,653)	914,212
TOTAL FUNDS	<u>935,865</u>	<u>(21,653)</u>	<u>914,212</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	43,973	(65,626)	(21,653)
TOTAL FUNDS	<u>43,973</u>	<u>(65,626)</u>	<u>(21,653)</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	912,428	23,437	935,865
TOTAL FUNDS	<u>912,428</u>	<u>23,437</u>	<u>935,865</u>

Life-Ways

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,987	(57,550)	23,437
TOTAL FUNDS	<u>80,987</u>	<u>(57,550)</u>	<u>23,437</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	912,428	1,784	914,212
TOTAL FUNDS	<u>912,428</u>	<u>1,784</u>	<u>914,212</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,960	(123,176)	1,784
TOTAL FUNDS	<u>124,960</u>	<u>(123,176)</u>	<u>1,784</u>

Life-Ways

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Life-Ways**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,646	56
Other trading activities		
Therapies, workshops & courses	37,431	2,262
Investment income		
Income from investments	2,360	71,481
Charitable activities		
JRS Grant	2,536	7,188
Total incoming resources	43,973	80,987
EXPENDITURE		
Other		
Wages	34,560	32,508
Support costs		
Management		
Pensions	1,250	1,014
Rates and water	3,260	2,066
Insurance	853	866
Light and heat	1,742	942
Telephone	759	792
Postage and stationery	735	551
Advertising	365	404
Sundries	1,064	2,354
Cleaning	2,891	1,774
Repairs and maintenance	6,505	3,187
Freehold property	7,865	7,439
Plant and machinery	143	163
Fixtures and fittings	1,139	833
Charitable donations	370	70
	28,941	22,455
Finance		
Accountancy fees	1,800	1,800
Consultancy Fees	-	487
Carried forward	1,800	2,287

This page does not form part of the statutory financial statements

Life-Ways**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022 £	2021 £
Finance		
Brought forward	1,800	2,287
Staff training & welfare	325	300
	<u>2,125</u>	<u>2,587</u>
Total resources expended	<u>65,626</u>	<u>57,550</u>
Net (expenditure)/income	<u>(21,653)</u>	<u>23,437</u>

This page does not form part of the statutory financial statements

