

REGISTERED COMPANY NUMBER: 03212736 (England and Wales)
REGISTERED CHARITY NUMBER: 1056367

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Connecting Communities in Berkshire Ltd

EDMONDS ACCOUNTANCY LIMITED
Unit 11, Diddenham Bus Park,
Diddenham Court
Grazeley,
READING
Berkshire
RG7 1JQ

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Statement of Financial Position	8 to 9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16

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 annual report and financial statements comply with the Memorandum and Articles of Association and the requirements of the Statement of Reported Practice (SORP) Accounting and Reporting by Charities (FRS102) (effective 1 January 2015).

Connecting Communities in Berkshire Ltd (CCB) is an independent charity enabling communities in Berkshire to thrive. We do this in partnership with government, local authorities, other voluntary sector organisations and the private sector.

CCB delivers a wide range of projects that have a positive and long-lasting impact on our communities. CCB has been working as a not-for-profit community development agency across Berkshire for 49 years, originally founded in 1973. Every member of the CCB team is knowledgeable and experienced in finding solutions that best meet the needs of communities. We develop partnerships that foster good communications, which in turn build engagement and can deliver strong, sustainable futures.

At an away day held in September 2021, CCB's staff team and Trustees met to conclude a three-month period of consultation and strategic planning. At this meeting, everyone confirmed their commitment to CCB's vision, and agreed a new mission or purpose for the charity:

Our vision is for all communities in Berkshire to be strong, resilient, sustainable and able to take control of their own futures.

Our purpose is to inspire action at a community level that improves people's quality of life. We work across Berkshire, with a particular focus on rural areas. We run projects that provide advice, support and training that seek to:

- reduce poverty & rural disadvantage
- improve rural health & wellbeing
- increase digital inclusion & social connectedness

These three themes represent CCB's strategic aims, to which all current and future areas of work will be aligned.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives (the Objects) are to promote any charitable purpose for the benefit of the communities in Berkshire and in particular, but not exclusively:

- Community capacity building in urban and rural communities to ensure equality and diversity of opportunities and sustainable regeneration;
- Information, advice, support, training and personal development for the benefit of individuals and organisations within the voluntary and community sector;
- Information, advice, support and training for the benefit of communities, village and community buildings, community groups and individuals within the public and voluntary sectors;
- Information, advice, support, training and the advancement of education for the benefit of disadvantaged groups and individuals, elderly people, and young people.

These Objects were approved at the Annual General Meeting on 14 July 2009 and there have been no subsequent changes to them.

Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In common with previous years, we planned and delivered a series of projects and services, enabling us to achieve the charitable purposes described in our Objects. These we see as the core activities of our function of being a Rural Community Council that is part of the Action with Communities in Rural England (ACRE) Network (www.acre.org.uk) and are summarised as:

- Supporting the management committees of village halls and other community buildings
- Delivering informal adult learning that supports people to develop the skills they need to actively contribute to improving the quality of life in their communities
- Strategic influencing, intelligence-gathering and community support activities in the rural arena

In addition to the above core activities, CCB delivered other projects that further contribute to the achievement of the Objects of the charity. These are summarised as:

- Advice and guidance to tackle fuel poverty
- The CCB Oil Club: bulk-buying fuel oil for people off the mains gas grid
- Other general information, advice, guidance and capacity-building at a community level that supports and develops social capital and improves the quality of life for communities in Berkshire

All of our achievements are detailed in our Annual Review document, available separately. In summary:

- We trained 114 frontline workers who will cascade fuel poverty advice to 2,000 families in the next 6 months
- We supported 108 families that needed one-to-one support on fuel debt via telephone or WhatsApp
- 128 adults gained new skills that will better enable them to make a difference to their communities.
- We supported 77 village halls and other community buildings with 276 requests for advice on topics including re-opening after lockdown
- We enabled 104 members of the CCB Oil Club to save nearly £12,000 on the cost of heating their homes

Trustees of the Charity have had due regard to the Charity Commission's guidance on public benefit and are content that decisions made by them comply with these requirements. Further information on the work of the charity during the year can be found in the CCB Annual Review 2021-2022 document.

Fundraising activities

CCB doesn't employ professional fundraisers, or invest money in raising donations from the general public. Our fundraising activities focus on approaching grant funders and charitable trusts, selling membership services to some of our beneficiaries and entering into Service Level Agreements, mainly with public sector bodies, to deliver services on their behalf.

FINANCIAL REVIEW

Performance

The overall surplus for the year as shown on the statement of financial activities was £1,556 (2021: £4,816). The net surplus for the year on unrestricted funds (representing core activities) amounted to £2,282 (2021: £4,816). The balance carried forward (unrestricted) at 31 March 2022 was £53,206 (2021: £51,650).

The deficit for the year on restricted funds amounted to £726 (2021: £0).

The balance carried forward (restricted) at 31 March 2022 was £0 (2021: £0).

The notes to the financial statements summarise the year's movements on each fund. Restricted funds relate to specifically funded projects for which income and expenditure balance over the period of their operation. However, receipts and payments are not always in step in the short term and balances held at any given date can vary.

The key tools used by the Charity to maintain tight financial controls are:

1. The Budget: broken down into central core costs and costs for each key project or service
2. Cash-flow analysis: showing all income and expenditure, with a projected cash-in-hand figure and required contingency reserve figure on a monthly basis. At the request of trustees, this projection has been extended to cover a 24-month timescale
3. Terminal Contingency calculator: showing the total staff redundancy cost, combined with the total costs of all existing leases and contracts, analysed on a monthly basis
4. Business Plan, detailing all activity required to secure income.

These tools are regularly updated and reviewed by the Board at every Board meeting.

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

The policy of CCB is to keep sufficient unrestricted reserves to allow the charity to continue to operate through periods of income uncertainty, to meet legal requirements and to cover any longer term liabilities arising if an orderly closure of the charity was required.

The trustees have set a target for reserves of three to six months operating expenditure plus a contingency fund to cover the longer term liabilities. Reserves at 31 March 2022 are £53,206 (2021: £51,650) which is below the target reserves of £62,723 - £91,148. CCB staff and trustees are currently developing new income streams and initiatives which will lead to increasing unrestricted reserves to the target range.

The trustees review reserves policy annually to ensure that the reserves policy is appropriate for the risks faced by CCB.

FUTURE PLANS

At the start of the financial year, CCB engaged IVAR (www.ivar.org.uk) to support us with a strategic review of the charity. This review built on recent work reviewing our current areas of work and emerging trends with our beneficiaries. IVAR supported us with external engagements with funders, partners and beneficiaries to enable us to better understand how others see the charity, what we do well and ways that we can improve and develop.

The recommendations from this review have given us insights into ways we can improve how we deliver services and engage with stakeholders. It has also enabled us to focus very clearly on three strategic aims for the charity and to create a short-list of new projects and services. These services will complement our current delivery while increasing our capacity, broadening the support we provide and improving organisational sustainability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a charitable company limited by guarantee, incorporated on 16 June 1996 and registered as a charity on 25 June 1996. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Organisational structure

The affairs of Connecting Communities in Berkshire Ltd are controlled by a Board of Trustees. Board members are either elected or co-opted in accordance with the Articles of Association. The Board of Trustees meets quarterly.

Connecting Communities in Berkshire Ltd is a membership organization that is open to membership from individuals and organizations across the county that are sympathetic to its aims and objectives. Trustees are drawn from the membership, and are invaluable in ensuring that the organization continues to deliver its mission effectively through understanding of the changing needs, policy framework and funding streams.

Induction and training of new trustees

CCB uses a skills matrix to record Trustee's skills and competencies against 60 different criteria. Recruitment activity is tailored depending on existing Trustee's skills and competencies to ensure gaps in skills can be filled by new Trustees. As Trustees approach their retirement date, analysis through the skills matrix enables the organisation to identify skills that will be required once they stand down.

New Trustees are assisted in familiarising themselves with the charity and the context within which it operates through a thorough induction process, which covers:

- The obligations of Trustees
- The main documents which set out the operational framework for the charity including the Memorandum and Articles of Association.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

Risk management

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which allows for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the offices. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity. Major financial risks that have been identified and quantified are detailed in the notes to the accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03212736 (England and Wales)

Registered Charity number

1056367

Registered office

Unit 11 Diddenham Business Park
Diddenham Court, Lambwood Hill
Grazeley
Reading
Berkshire
RG7 1JQ

Trustees

P N Sampson Consultant
B E Lyon Retired
R Vaishampayan Finance Manager in Industry (resigned 1.11.21)
P Thorn Retired College Principal
S Morland Retired
A Hedges Advertising Production Consultant
M Nevitt Retired
E Herbert (appointed 9.6.22)
C Salzedo (appointed 9.6.22)

The Directors of the company are also charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Company Secretary

T Parry

Independent Examiner

David Edmonds
FCMA
EDMONDS ACCOUNTANCY LIMITED
Unit 11, Diddenham Bus Park,
Diddenham Court
Grazeley,
READING
Berkshire
RG7 1JQ

Accountants

Edmonds Accountancy Ltd
Unit 11 Diddenham Business Park
Diddenham Court
Grazeley
Reading
Berkshire
RG7 1JQ

Approved by order of the board of trustees on 8th SEPT 2022 and signed on its behalf by:



Connecting Communities in Berkshire Ltd

Report of the Trustees
for the Year Ended 31 March 2022

T Parry - Secretary

Independent Examiner's Report to the Trustees of
Connecting Communities in Berkshire Ltd

Independent examiner's report to the trustees of Connecting Communities in Berkshire Ltd ('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').

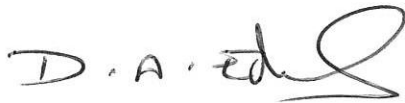
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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



David Edmonds
FCMA
EDMONDS ACCOUNTANCY LIMITED
Unit 11, Diddenham Bus Park,
Diddenham Court
Grazeley,
READING
Berkshire
RG7 1JQ

Date:27/7/22.....

Connecting Communities in Berkshire Ltd

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Government Agencies		-	34,840	34,840	35,925
Local Authorities		7,079	8,141	15,220	19,751
Corporate and other agencies		11,000	29,355	40,355	37,322
Sales and subscriptions		2,132	11,000	13,132	11,409
Total		20,211	83,336	103,547	104,407
EXPENDITURE ON					
Charitable activities					
Activities undertaken directly		17,929	84,062	101,991	99,591
NET INCOME/(EXPENDITURE)		2,282	(726)	1,556	4,816
Transfers between funds	10	(726)	726	-	-
Net movement in funds		1,556	-	1,556	4,816
RECONCILIATION OF FUNDS					
Total funds brought forward		51,650	-	51,650	46,834
TOTAL FUNDS CARRIED FORWARD		53,206	-	53,206	51,650

The notes form part of these financial statements

Connecting Communities in Berkshire Ltd

Statement of Financial Position
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	-	-	-	-
Investments	7	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
		1,000	-	1,000	1,000
CURRENT ASSETS					
Debtors	8	5,554	-	5,554	11,531
Cash at bank		<u>60,547</u>	<u>-</u>	<u>60,547</u>	<u>66,217</u>
		66,101	-	66,101	77,748
CREDITORS					
Amounts falling due within one year	9	(13,895)	-	(13,895)	(27,098)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>52,206</u>	<u>-</u>	<u>52,206</u>	<u>50,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,206</u>	<u>-</u>	<u>53,206</u>	<u>51,650</u>
NET ASSETS		<u>53,206</u>	<u>-</u>	<u>53,206</u>	<u>51,650</u>
FUNDS	10				
Unrestricted funds				<u>53,206</u>	<u>51,650</u>
TOTAL FUNDS				<u>53,206</u>	<u>51,650</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

Connecting Communities in Berkshire Ltd

Statement of Financial Position - 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 08-09-22 and were signed on its behalf by:

Sarah A Morland,
S Morland - Trustee

The notes form part of these financial statements

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Fixtures and fittings	- 33% on cost
-----------------------	---------------

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.

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

2. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	-	296

3. 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.

4. STAFF COSTS

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

	31.3.22	31.3.21
Chief Operating Officer	1	1
Administration	1	1
Projects	2	2
	<u>4</u>	<u>4</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES RELATIVE TO YEAR ENDING 31ST MARCH 2021

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Government Agencies	1,085	34,840	35,925
Local Authorities	8,231	11,520	19,751
Corporate and other agencies	5,672	31,650	37,322
Sales and subscriptions	1,899	9,510	11,409
	<u>16,887</u>	<u>87,520</u>	<u>104,407</u>
Total	16,887	87,520	104,407
EXPENDITURE ON			
Charitable activities			
Activities undertaken directly	12,011	87,580	99,591
	<u>12,011</u>	<u>87,580</u>	<u>99,591</u>
NET INCOME/(EXPENDITURE)	4,876	(60)	4,816
Transfers between funds	<u>(60)</u>	<u>60</u>	<u>-</u>
Net movement in funds	4,816	-	4,816

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	46,834	-	46,834
TOTAL FUNDS CARRIED FORWARD	<u>51,650</u>	<u>-</u>	<u>51,650</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	<u>8,387</u>
DEPRECIATION	
At 1 April 2021 and 31 March 2022	<u>8,387</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

Tangible assets are held at Nil value

7. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2021 and 31 March 2022	<u>1,000</u>
NET BOOK VALUE	
At 31 March 2022	<u>1,000</u>
At 31 March 2021	<u>1,000</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

IKU Services Limited

Registered office:

Nature of business: Dormant

	% holding
Class of share:	
Ordinary	100

	31.3.22	31.3.21
	£	£
Aggregate capital and reserves	1,000	1,000

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	2,204	1,137
Other debtors	2,604	2,719
VAT	171	-
Prepayments and accrued income	<u>575</u>	<u>7,675</u>
	<u>5,554</u>	<u>11,531</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	346	346
Amounts owed to group undertakings	1,000	1,000
VAT	-	260
Other creditors	571	355
Accruals and deferred income	229	-
Deferred government grants	<u>11,749</u>	<u>25,137</u>
	<u>13,895</u>	<u>27,098</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	51,650	2,282	(726)	53,206
Restricted funds				
Restricted	-	(726)	726	-
	<u>51,650</u>	<u>1,556</u>	<u>-</u>	<u>53,206</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,211	(17,929)	2,282
Restricted funds			
Restricted	83,336	(84,062)	(726)
	<u>103,547</u>	<u>(101,991)</u>	<u>1,556</u>

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	46,834	4,876	(60)	51,650
Restricted funds				
Restricted	-	(60)	60	-
TOTAL FUNDS	<u>46,834</u>	<u>4,816</u>	<u>-</u>	<u>51,650</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,887	(12,011)	4,876
Restricted funds			
Restricted	87,520	(87,580)	(60)
TOTAL FUNDS	<u>104,407</u>	<u>(99,591)</u>	<u>4,816</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	46,834	7,158	(786)	53,206
Restricted funds				
Restricted	-	(786)	786	-
TOTAL FUNDS	<u>46,834</u>	<u>6,372</u>	<u>-</u>	<u>53,206</u>

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

10. MOVEMENT IN FUNDS - continued

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	37,098	(29,940)	7,158
Restricted funds			
Restricted	170,856	(171,642)	(786)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>207,954</u>	<u>(201,582)</u>	<u>6,372</u>

11. RELATED PARTY DISCLOSURES

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

Connecting Communities in Berkshire Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Charitable activities		
Grants	<u>103,547</u>	<u>104,407</u>
Total incoming resources	103,547	104,407
EXPENDITURE		
Charitable activities		
Wages	67,312	65,324
Social security	382	173
Pensions	3,865	3,764
Consultancy and professional	3,004	2,890
Depreciation of tangible fixed assets	-	296
Grants to institutions	<u>4,319</u>	<u>-</u>
	78,882	72,447
Support costs		
Other		
Office equipment	567	585
Insurance	1,829	1,379
Accommodation	9,943	11,539
Travel costs	495	136
General office expenses	870	1,269
Subscriptions	5,500	4,539
Irrecoverable VAT	<u>-</u>	<u>3,387</u>
	19,204	22,834
Governance costs		
Training and conferences	413	513
Accountancy fees	3,460	3,600
General office expenses	-	165
Bank charges	<u>32</u>	<u>32</u>
	<u>3,905</u>	<u>4,310</u>
Total resources expended	<u>101,991</u>	<u>99,591</u>
Net income	<u><u>1,556</u></u>	<u><u>4,816</u></u>