

COMPANY REGISTRATION NUMBER: 03440491

CHARITY REGISTRATION NUMBER: 1065089/0

Radiomathon (For Children With Special Needs) Limited
Company Limited by Guarantee
Unaudited Financial Statements
30 September 2021

V I PARTNERSHIP
Chartered accountants
20-21 Wolsey Mews
London
NW5 2DX

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Financial Statements

Year ended 30 September 2021

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Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 September 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2021.

Reference and administrative details

Registered charity name	Radiomathon (For Children With Special Needs) Limited
Charity registration number	1065089/0
Company registration number	03440491
Principal office and registered office	The Radiomathon Centre Turkey Street Enfield Middlesex EN1 4RJ

The trustees

Mr S Argyrou
Mr J Kyriakides
Mr C M Sophoclidis
Mr K Tsioupras
MR A Antoniou
Mr N A Ioannides
Mr N Nicolaou
Mr A Constantidides
Mr F Kaimakamis
Mr G Constantinou
Mr J Charalambous
Mr A Yerolemou

Company secretary Mr K Tsioupras

Accountants V I PARTNERSHIP
Chartered accountants
20-21 Wolsey Mews
London
NW5 2DX

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 September 2021

Structure, governance and management

Radiomathon is a company limited by guarantee. It is governed by a Memorandum and Articles of Association. The charity is governed by a Board of Trustees. Subject to the provisions of the Act, the memorandum and the articles and to any directions given by special resolution. The business of the Charity is managed by the trustees who exercise all the powers of the Charity. The Board of trustees also ensure that the funds of the charity are expended in such a manner as they shall consider most beneficial for the achievement of the objects and to invest in the name of the Charity such part of the funds as they may see fit. The Board of Trustees employ an Operations Manager to manage the organisation on a day to day basis. The Operations Manager reports directly to the board of trustees which meet quarterly. Two Senior Project Coordinators supervise front line operations reporting to the Operations Manager. Individual services have appointed senior support staff with non-executive authority.

Objectives and activities

To relieve individuals in the United Kingdom whom are suffering from any form of physical or mental disability by assisting the families of those in need and other organisations who deal with people who are disabled. To provide in the interest of social welfare, recreation and education facilities and services for such people. The charity follows the object(s) by facilitating empowerment for people with learning disabilities, listening to our members and providing the services they need and want in an inclusive and open setting as well as providing ongoing support for carers. At all times Radiomathon aspires to be regarded as a centre of excellence for all those affected by learning disabilities.

Achievements and performance

Radiomathon continues to excel in providing accredited training provisions in Catering, Horticulture, Drama and Theatrical Studies, Art and Creative Design, Office Administration, FA Football Coaching and Animal Care through the hard work of our members and staff, the centre and its services have continued to grow significantly. The charity is proud to have developed strong partnerships with Enfield Council and the multi-disciplinary team as well as local organisations whom support our aims.

Financial review

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements. The commitment of the day to day management and of the Board of Trustees, the charity has worked hard to maintain incoming resources from charitable activities in spite of reduced local government funding.

The charity was subjected to an online fraud scam in October 2020 in the amount of £115,000. This is shown as a debtor in the accounts as the bank has reimbursed the charity in full after the year end.

Events after the end of the reporting period

The bank has refunded the money stolen through an online fraudulent scam. It was refunded in April 2022.

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 September 2021

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 13 June 2022 and signed on behalf of the board of trustees by:

Mr J Kyriakides
Trustee

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 September 2021

		2021		2020
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	5	427,333	427,333	397,830
Other trading activities	6	27,777	27,777	35,191
Investment income	7	1	1	86
Total income		<u>455,111</u>	<u>455,111</u>	<u>433,107</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	8	5,280	5,280	7,252
Expenditure on charitable activities	9,10	317,415	317,415	316,775
Taxation	11	—	—	16
Total expenditure		<u>322,695</u>	<u>322,695</u>	<u>324,043</u>
Net income and net movement in funds		<u>132,416</u>	<u>132,416</u>	<u>109,064</u>
Reconciliation of funds				
Total funds brought forward		2,191,441	2,191,441	2,082,377
Total funds carried forward		<u>2,323,857</u>	<u>2,323,857</u>	<u>2,191,441</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 14 form part of these financial statements.

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Statement of Financial Position

30 September 2021

	Note	2021 £	£	2020 £
Fixed assets				
Tangible fixed assets	16		2,203,441	2,204,101
Current assets				
Debtors	17	115,000		—
Cash at bank and in hand		198,566		191,761
		313,566		191,761
Creditors: amounts falling due within one year	18	38,448		18,431
Net current assets			275,118	173,330
Total assets less current liabilities			2,478,559	2,377,431
Creditors: amounts falling due after more than one year	19		154,702	185,990
Net assets			2,323,857	2,191,441
Funds of the charity				
Unrestricted funds			2,323,857	2,191,441
Total charity funds	21		2,323,857	2,191,441

For the year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 13 June 2022, and are signed on behalf of the board by:

Mr J Kyriakides
Trustee

The notes on pages 7 to 14 form part of these financial statements.

Radiomarathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Statement of Cash Flows

Year ended 30 September 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income	132,416	109,064
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	1,527	1,749
Other interest receivable and similar income	(1)	(86)
Interest payable and similar charges	9,062	7,353
Taxation	—	16
Accrued expenses	1,920	—
<i>Changes in:</i>		
Trade and other debtors	(115,000)	—
Trade and other creditors	18,097	1
Cash generated from operations	48,021	118,097
Interest paid	(9,062)	(7,353)
Interest received	1	86
Net cash from operating activities	<u>38,960</u>	<u>110,830</u>
Cash flows from investing activities		
Purchase of tangible assets	(867)	—
Net cash used in investing activities	<u>(867)</u>	<u>—</u>
Cash flows from financing activities		
Proceeds from borrowings	(31,288)	(33,522)
Net cash used in financing activities	<u>(31,288)</u>	<u>(33,522)</u>
Net increase in cash and cash equivalents	6,805	77,308
Cash and cash equivalents at beginning of year	<u>191,761</u>	<u>114,453</u>
Cash and cash equivalents at end of year	<u>198,566</u>	<u>191,761</u>

The notes on pages 7 to 14 form part of these financial statements.

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 September 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is The Radiomathon Centre, Turkey Street, Enfield, Middlesex, EN1 4RJ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period.

Current tax is recognised on taxable income or expenditure for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% WDV
Equipment	-	25% WDV

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

3. Accounting policies *(continued)*

Impairment of fixed assets *(continued)*

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

3. Accounting policies *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The nature of the guarantee can be found in the memorandum and articles of association.s

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Donations	12,039	12,039	26,944	26,944
Fete and Fundraising Event Income	630	630	13,630	13,630
Project Income	414,664	414,664	357,256	357,256
	<u>427,333</u>	<u>427,333</u>	<u>397,830</u>	<u>397,830</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Project & Contract Income	27,777	27,777	29,687	29,687
Rents Receivable	—	—	5,504	5,504
	<u>27,777</u>	<u>27,777</u>	<u>35,191</u>	<u>35,191</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	<u>1</u>	<u>1</u>	<u>86</u>	<u>86</u>

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

8. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Costs of raising donations and legacies				
- Donations	<u>5,280</u>	<u>5,280</u>	<u>7,252</u>	<u>7,252</u>

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Charity Centre	306,281	306,281	307,311	307,311
Support costs	<u>11,134</u>	<u>11,134</u>	<u>9,464</u>	<u>9,464</u>
	<u>317,415</u>	<u>317,415</u>	<u>316,775</u>	<u>316,775</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Charity Centre	306,281	—	306,281	307,311
Governance costs	<u>—</u>	<u>11,134</u>	<u>11,134</u>	<u>9,464</u>
	<u>306,281</u>	<u>11,134</u>	<u>317,415</u>	<u>316,775</u>

11. Taxation

Major components of tax expense

	2021 £	2020 £
Current tax:		
UK current tax expense	<u>—</u>	<u>16</u>
Taxation	<u>—</u>	<u>16</u>

12. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>1,527</u>	<u>1,749</u>

13. Auditors remuneration

	2021 £	2020 £
Fees payable for the audit of the financial statements	<u>3,840</u>	<u>—</u>

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	230,334	229,341
Social security costs	15,787	13,523
Employer contributions to pension plans	1,065	3,320
	<u>247,186</u>	<u>246,184</u>

The average head count of employees during the year was 16 (2020: 16). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of staff	<u>18</u>	<u>—</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

15. Trustee remuneration and expenses

no remuneration or other benefits from employment with the charity or a related entity were received by the trustees;

16. Tangible fixed assets

	Land and buildings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 October 2020	2,198,856	35,000	23,704	2,257,560
Additions	—	—	867	867
At 30 September 2021	<u>2,198,856</u>	<u>35,000</u>	<u>24,571</u>	<u>2,258,427</u>
Depreciation				
At 1 October 2020	—	30,863	22,596	53,459
Charge for the year	—	1,034	493	1,527
At 30 September 2021	<u>—</u>	<u>31,897</u>	<u>23,089</u>	<u>54,986</u>
Carrying amount				
At 30 September 2021	<u>2,198,856</u>	<u>3,103</u>	<u>1,482</u>	<u>2,203,441</u>
At 30 September 2020	<u>2,198,856</u>	<u>4,137</u>	<u>1,108</u>	<u>2,204,101</u>

17. Debtors

	2021 £	2020 £
Other debtors	<u>115,000</u>	<u>—</u>

In the debtors £115,000 is due from the bank for online fraud. The bank reimbursed the charity in full in April 2022.

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

18. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	5,760	3,840
Social security and other taxes	16,629	14,591
Other creditors	16,059	—
	<u>38,448</u>	<u>18,431</u>

19. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	154,686	185,974
Corporation tax	16	16
	<u>154,702</u>	<u>185,990</u>

20. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,065 (2020: £3,320).

21. Analysis of charitable funds

Unrestricted funds

	At 1 October 2020	Income	Expenditure	At 30 September 2021
	£	£	£	£
General funds	<u>2,191,441</u>	<u>455,111</u>	<u>(322,695)</u>	<u>2,323,857</u>

	At 1 October 2019	Income	Expenditure	At 30 September 2020
	£	£	£	£
General funds	<u>2,082,377</u>	<u>433,107</u>	<u>(324,043)</u>	<u>2,191,441</u>

22. Analysis of changes in net debt

	At 1 Oct 2020	Cash flows	At 30 Sep 2021
	£	£	£
Cash at bank and in hand	191,761	6,805	198,566
Debt due after one year	(185,974)	31,288	(154,686)
	<u>5,787</u>	<u>38,093</u>	<u>43,880</u>

Radiomarathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Management Information

Year ended 30 September 2021

The following pages do not form part of the financial statements.

Radiomarathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 30 September 2021

	2021	2020
	£	£
Income and endowments		
Donations and legacies		
Donations	12,039	26,944
Fete and Fundraising Event Income	630	13,630
Project Income	414,664	357,256
	427,333	397,830
 Other trading activities		
Project & Contract Income	27,777	29,687
Rents Receivable	—	5,504
	27,777	35,191
 Investment income		
Bank interest receivable	1	86
 Total income	455,111	433,107

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 30 September 2021

	2021 £	2020 £
Expenditure		
Costs of raising donations and legacies		
Gala Fundraising	<u>5,280</u>	<u>7,252</u>
Expenditure on charitable activities		
Wages and salaries	230,334	229,341
Employer's NIC	15,787	13,523
Pension costs	1,065	3,320
Rates and water	594	2,908
Light and heat	7,524	8,023
Repairs and maintenance	10,876	6,363
Insurance	9,436	8,038
Other establishment	2,512	1,086
Other motor/travel costs	6,274	10,947
Legal and professional fees	9,757	12,361
Telephone	1,204	1,498
Other office costs	4,578	9,319
Depreciation	1,528	1,749
Other interest payable and similar charges	9,062	7,353
Cleaning	471	596
Project and Centre Activities	3,753	—
Project Centre and Bank Charges	<u>2,660</u>	<u>350</u>
	<u>317,415</u>	<u>316,775</u>
Taxation		
Current taxation charge/credit	<u>—</u>	<u>16</u>
Total expenditure	<u>322,695</u>	<u>324,043</u>
Net income	<u>132,416</u>	<u>109,064</u>

Radiomathon (For Children With Special Needs) Limited

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 30 September 2021

	2021 £	2020 £
Costs of raising donations and legacies		
Costs of raising donations and legacies - Donations		
Fundraising and Events Cost	<u>5,280</u>	<u>7,252</u>
Costs of raising donations and legacies	<u><u>5,280</u></u>	<u><u>7,252</u></u>
Expenditure on charitable activities		
Charity Centre		
<i>Activities undertaken directly</i>		
Direct charitable activity - wages/salaries	230,334	229,341
Direct charitable activity - employer's NIC	15,787	13,523
Direct charitable activity - pension costs	1,065	3,320
Direct charitable activity - rates & water	594	2,908
Direct charitable activity - light & heat	7,524	8,023
Direct charitable activity - repairs & maintenance	10,876	6,363
Direct charitable activity - insurance	9,436	8,038
Direct charitable activity - Computer software and maintenance	2,512	1,086
Direct charitable activity 1 - other motor/travel costs	6,274	10,947
Direct charitable activity - legal and professional fees	7,837	10,441
Direct charitable activity - telephone	1,204	1,498
Direct charitable activity - pps and advertising	4,578	9,319
Direct charitable activity - depreciation	1,528	1,749
Direct charitable activity - cleaning	471	596
Direct charitable activity - training costs	3,753	—
Direct charitable activity - project and centre activities cost	<u>2,508</u>	<u>159</u>
	<u><u>306,281</u></u>	<u><u>307,311</u></u>
Governance costs		
Governance costs - audit fees	1,920	1,920
Governance costs - other finance costs	9,062	7,353
Bank Charges	<u>152</u>	<u>191</u>
	<u><u>11,134</u></u>	<u><u>9,464</u></u>
Expenditure on charitable activities	<u><u>317,415</u></u>	<u><u>316,775</u></u>