



**Douglas Drive Senior Citizens Association
Financial Statements
Year Ended 31 March 2022**

Charity registration number: 1076161

Working in partnership with



**Chauncy Charity
Stevenage**



Douglas Drive Senior Citizens Association

Financial Statements

Year Ended 31 March 2022

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Douglas Drive Senior Citizens Association

Financial Statements

Year Ended 31 March 2022

Charity registration number

1076161

Trustees

Cllr Jeanette Thomas (Chairman)
John Lloyd (Vice Chairman)
Emily Bridges (Treasurer)
Bernadette Desmond (Secretary)
Julie Dudley
Diane Gibson
Eileen Greasby – Retired September 2021
Valarie Smith

Centre Manager

Rose Griffin

Address

Douglas Drive Senior Citizen's Association
32 Douglas Drive
Stevenage
SG1 5PF

Independent Examiner

Karen Bunyan FCCA
Hargreaves Owen Limited
Red Sky House
Fairclough Hall
Halls Green
Weston
Herts
SG4 7DP

Bankers

HSBC
Danestrete
Stevenage
SG1 1BY

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2022

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 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 (FRS102) (effective 1 January 2015).

Trustees of the Charity

The trustees who have served during the year and since the year end were as follows:

Cllr Jeanette Thomas (Chairman)
John Lloyd (Vice Chairman)
Emily Bridges (Treasurer)
Bernadette Desmond (Secretary)
Julie Dudley
Diane Gibson
Eileen Greasby – Retired September 2021
Valarie Smith

The Trustees have considered the major risks to which the Charity is exposed and have established systems and procedures to manage those risks.

Objectives and Activities

The Charity was established under a constitution deed which defines the Charity's objects as being the relief of the elderly in need in any manner in particular to provide or assist in the provision of day care facilities for the residence of Stevenage and its surrounding villages.

Public Benefit Statement

The Trustees confirm that the Charity Commission's general guidance on public benefit has been considered in relation to the objectives of the Charity. The Charity believes that these facilities will help prevent loneliness, isolation and depression in the elderly population.

The objectives, activities, performance and achievement sections of this report clearly set out the activities which the Charity undertakes for public benefit. The Trustees confirm that they have complied with their duty in Section 4 of the Charities Act 2006 to have due regard to public benefits guidance published by the Charities Commission in determining the activities undertaken by the Charity.

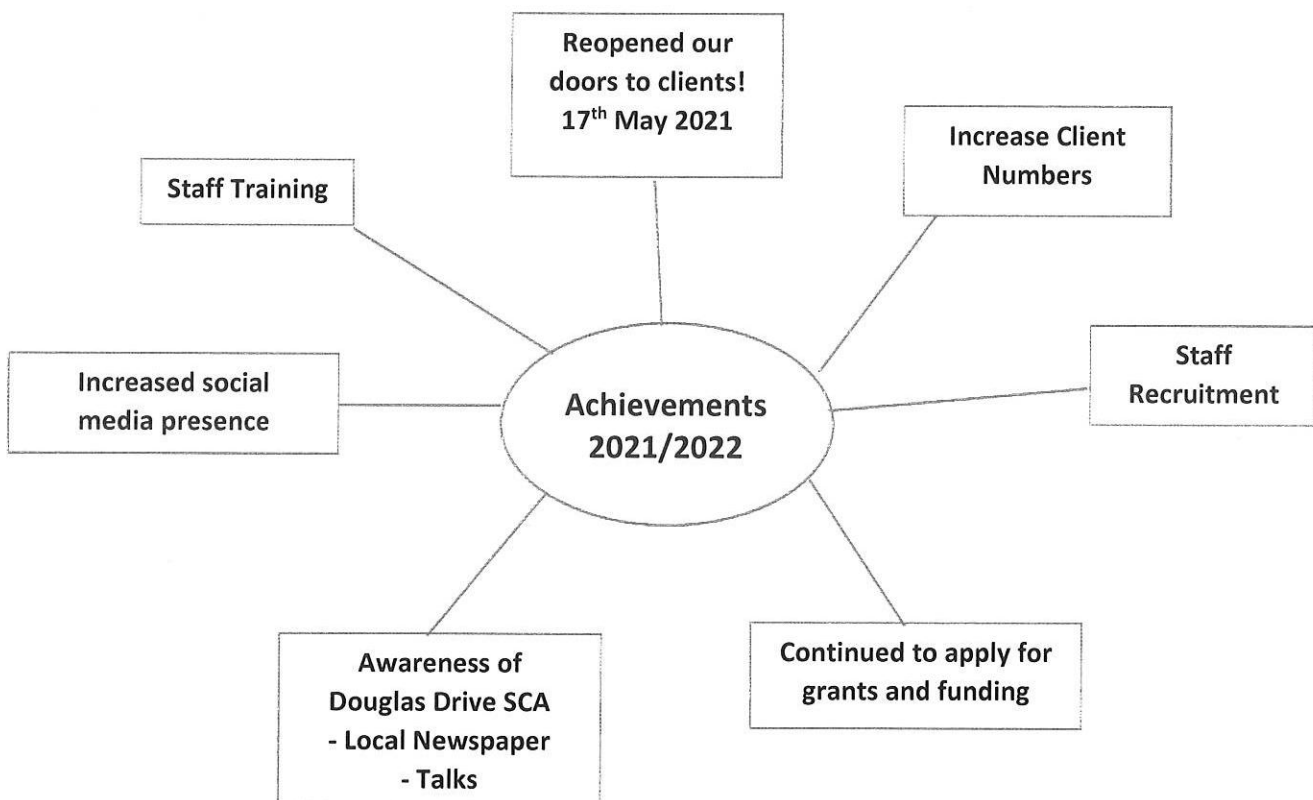
Statement of Financial Activities

Year Ended 31 March 2022

Strategic Report

Achievements and Performance

After 14 months of closure, Monday 17th May 2021 saw Douglas Drive reopen its doors to welcome clients back for day care. The staff were able to accommodate one day care session for each client wanting to attend whilst still following both the Government and Hertfordshire County Council guidelines. Smaller groups of 8 to 10 clients per day were arranged with social distancing, PPE and Covid-19 cleaning policies in place.



- Staff have continued to undertake training and webinars offered by HCC, keeping the charity up to date with the most current Government Coronavirus advice and guidelines for day centres.
- The website and social media platforms continue to be reviewed and updated regularly. Facebook has seen an increase in activity in recent months as information is being posted on a weekly basis by the activities co-ordinator.
- The team have continued to raise awareness of Douglas Drive whenever possible. Rose and Karin were invited to speak at The Rotary Club Stevenage Grange in November to update them on how Douglas Drive have managed during Covid.
- The charity continues to source and apply for grants relevant to the service and activities undertaken.

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2022

- This year has seen two members of the staff team retire. Grace our activities co-ordinator left in September and Sandra, our Monday admin worker retired in March. We would like to take this opportunity to thank them both for their service to Douglas Drive, and wish them all the very best for the future.
- In November we welcomed our new activities co-ordinator Michelle to the Douglas Drive team. Michelle really hit the ground running and we look forward to all the activities both new and old that she has lined up for the groups.
- The charity continues to work within the Government and HCC Coronavirus guidelines. Following changes in social distancing advice, the charity were able to increase group numbers to a maximum of 14 and look forward to the time where the groups can increase to their original, pre covid capacity.

The Charity will continue to provide 3 Day Care services delivered in smaller groups initially and in a covid secure way. These will include two sessions of general day care and one session specifically for Stroke Survivors and also people living with Parkinson's Disease, MS and similar conditions.

The trustees are concerned with the continuing issue of transport availability. This is an important part of attending Douglas Drive allowing clients, with no other means of transport to travel safely to and from the centre. Currently HCC transport is available to Douglas Drive on Monday and Tuesday. In agreement with HCC, the charity temporarily has use of the HCC bus on a Wednesday transporting 8 clients to the centre. However, when the organisation who uses this vehicle on a Wednesday re-opens, they will take priority and further means of transport for these clients will need to be sorted.

The charity continued to receive referrals from various sources. Interest was also being shown following an advert being placed in the local Comet newspaper. The Trustees will continue to promote all of the charity's Day Care services ensuring any available places are filled as soon as possible.

The Trustees believe that the charity continues to be a viable organisation and with thanks to generous grants and donations, the charity will have the funds to continue for the foreseeable future.

Fundraising

This year a total of £476 (2021 **£104**) has been raised through fundraising, of which £476 (2021 **£104**) is unrestricted and the remaining £nil (2021 **£nil**) is restricted.

Fundraising sites Amazon Smile and The Giving Machine raised a total of £5.60 for the charity this year.

With the Covid-19 situation, fundraising events have continued to be on hold this year. The team and trustees are looking at alternative ways to hold fundraising events in line with the current government recommendations.

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2022

Other Funds

Due to COVID-19 and the grant restrictions on the Hamilton Davies Inheritance, the opportunity to spend this grant has not been available. Therefore, the balance has not moved significantly.

Grants were also applied for and granted from

- Chauncy Charity
- United Way UK / Costco
- Stevenage Borough Council Locality Budget
- Hertfordshire County Council

Core Funding

The charity continued to receive core funding from HCC during this year.

As explained in last year's Trustees report, the charity has received notification that HCC are to change their grant process. This will now involve Douglas Drive applying for core funding through the Community opportunities & Day Activities Grant Programme. This funding will be secured for two years with a possible, but not guaranteed, extension for a third year.

The Trustees are pleased to report that Douglas Drive were successful in their application for this funding, securing £24,469 per year for the next two years FY 2022-2023 and FY 2023-2024

Hertfordshire County Council's connected lives principles will now be key in everything we do. As a Day Service, we are encouraged to look at ways to broaden our service, enabling clients who may require more individual one to one support, to continue to attend our service for longer until such time that more specialist care is required.

Donations

The Charity have received a generous amount in Donations this financial year. These include

Rotary Club - **£500** (2021; £250)
Client donations - **£385.47** (2021; £100)
Hertford & Ware Stroke Club - **£200**
In Memory Of Donations - **£699.72**

Friends of Douglas Drive

The Friends of Douglas Drive craft group have yet to return since the centre closed due to the Coronavirus (Covid-19) situation in March 2020. The charity are looking at ways to facilitate this group and welcome back the group members. In the meantime, the group continue to look at alternative ways to advertise and sell the current craft items they have in stock to support the centre.

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2022

Financial Review (including reserves policy)

At the end of the year the Charity had unrestricted reserves of £88,663 (2021; £86,634) and restricted reserves of £12,074 (2021; £14,523)

During the year the Charity spent £44,760 (2021; £28,631) on fulfilling the Charity's objects.

The Trustees aim to maintain reserves in order to cover 6 months costs. The Trustees estimate that this stands at £33,389.

Plans for Future Periods

- **Dedicated Dementia worker.** This was something which was identified prior to Coronavirus, that would be of benefit to both our Monday and Wednesday groups. The charity will again start the process of recruiting for this position.
- **Monthly carers coffee morning** is something that the charity would like to start and promote primarily for the carers of clients who attend Douglas Drive.
- **Douglas Drive SCA celebrates 50 years in June 2023.** The Charity are looking at ways to celebrate their Golden Jubilee during this month, including publicity and awareness through social media platforms and the local newspaper and magazine.

The trustees remain reluctant to plan any large expenditure without the provision of external funding or grants.

The Trustees are pleased with the work undertaken by the charity this financial year and hope to continue to develop and improve all areas of the service. They want to thank all the staff and the volunteers whose hard work has made this possible.

Structure, Governance and Management

Douglas Drive Senior Citizens Association is an Association with unincorporated status governed by a constitution adopted by the Trustees on 24 May 2006. The Charity Commissioners registration number is 1076161. There are a minimum of 5 Trustees who are voted in at the AGM and a council representative provided by Stevenage Borough Council. Stevenage Borough Council also provide the committee with an advisor from their Community Development Team. The Chair of Trustees is responsible for the training of any new Trustees which involves awareness of a Trustee's responsibilities, the governing document, administrative procedures and the history and objectives of the Charity. A new Trustee would also receive copies of the previous year's annual report and accounts.

Statement of Financial Activities

Year Ended 31 March 2022

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in [England & Wales/Northern Ireland] requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) observe the methods and principles in the Charities SORP 2015 (FRS 102);
- (c) make judgements and estimates that are reasonable and prudent;
- (d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of trustees and signed on its behalf by:


.....
Signature of trustee

Name: JEANNETTE THOMAS

Date: 15/9/22

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2022

I report on the accounts of the Charity for the year ended 31 March 2022 which are set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

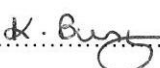
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....


Date: 28 September 2022

For and on behalf of: HARGREAVES OWEN LTD

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2022

		2022			2021
	Note	Unrestricted funds £	Restricted funds £	Total £	Total £
Income and endowments from:					
Donations and legacies		2,109	-	2,109	1,314
Charitable activities	2	43,535	4,450	47,985	52,968
Other trading activities	3	-	-	-	104
Investments	4	230	-	230	247
Total income and endowments		45,874	4,450	50,324	54,633
Expenditure on:					
Raising funds	5	1,382	460	1,842	1,721
Charitable activities	5	38,443	6,317	44,760	28,631
Investment management	5	121	-	121	84
Other	5	3,771	250	4,021	3,220
Total expenditure		43,717	7,027	50,744	33,656
Net income / (expenditure)		2,157	(2,577)	(420)	20,977
Net movement in funds	16	2,157	(2,577)	(420)	20,977
Add: transfer from restricted to unrestricted funds	16			-	-
Reconciliation of funds:					
Total funds brought forward	16	86,634	14,523	101,157	101,157
Total funds carried forward	16	88,791	11,946	100,737	101,157

All income and expenditure derive from continuing activities.

Douglas Drive Senior Citizens Association

Balance Sheet

Year Ended 31 March 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible Assets	12	-	-
Current assets			
Debtors	13	864	1,603
Cash at bank and in hand	14	100,591	100,717
		<u>101,455</u>	<u>102,320</u>
Creditors: amounts falling due within one year	15	718	1,163
Net current assets		<u>100,737</u>	<u>101,157</u>
Total assets less current liabilities		<u>100,737</u>	<u>101,157</u>
Net assets		<u>100,737</u>	<u>101,157</u>
Charity Funds			
Restricted funds		11,946	14,523
Unrestricted funds	16	88,791	86,634
Total Charity funds	16	<u>100,737</u>	<u>101,157</u>

The financial statements were approved and authorised for issue by the Board on15 September 2022

Signed on behalf of the board of trustees


.....

Name: JEANNETTE THOMAS


.....

Name: EMILY BRIDGES

Date: 15/9/22

The notes on pages 11 to 18 form part of these financial statements.

Notes to the Financial Statements

Year Ended 31 March 2022

1 Summary of significant accounting policies

(a) General information and basis of preparation

The address of the registered office is given in the Charity information on page 2 of these financial statements.

The Charity constitutes a public benefit entity as defined by FRS 102. 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) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The Charity adopted SORP (FRS 102) in the current year. The transition to SORP (FRS 102) from 1 April 2016 has not affected the reported financial position and performance, nor has it affected any accounting policies.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

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 the funds are raised for particular purposes.

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

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised, the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

There are no donated facilities or donated professional services, nor are there any fixed asset gifts in kind.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Notes to the Financial Statements

Year Ended 31 March 2022

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the Charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the Charity's right to receive payment is established.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes fundraising, trading and investment management costs;
- Expenditure on charitable activities includes costs relating to maintaining the hall for use by the church; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

(e) Support costs allocation

Support costs are those that assist the work of the Charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the Charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 6.

(f) Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on cost

(g) Tax

The Charity is an exempt Charity within the meaning of schedule 3 of the Charities Act 2011 and is therefore exempt from tax on its charitable activities.

Notes to the Financial Statements

Year Ended 31 March 2022

2 Income from charitable activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Fee income	15,870	-	15,870	-
Grants	27,665	4,450	32,115	52,968
Sale of meals and tea in a bag	230	-	230	230
Other income	-	-	-	-
	43,765	4,450	48,215	52,968

3 Income from other trading activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Centre fundraising	476	-	476	104
	476	-	476	104

4 Income from investments

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Rent and room hire	-	-	-	-
Interest	230	-	230	247
	230	-	230	247

5 Analysis of expenditure on charitable activities

	Activities undertaken directly £	Support costs £	Total £
Charitable activities	10,637	34,123	44,760
Fundraising trading	1,012	830	1,842
Investment management	121	-	121
Other	915	3,106	4,021
	12,685	38,059	50,744

Notes to the Financial Statements

Year Ended 31 March 2022

6 Allocation of support costs

Support cost	Fundraising Trading £	Investment Management £	Charitable Activities £	Governance £	Total £
Payroll costs		-	-	612	612
Admin expenses	17	-	34	5	56
Salary costs	335	-	32,985	2,324	35,644
Pension costs	1	-	91	5	97
Telephone & internet	186	-	372	62	620
IT Software & support	203	-	400	68	671
Printing post & stationery	88	-	179	30	297
Total	830	-	34,061	3,106	37,997

7 Governance costs

	2022 £	2021 £
Trustee remuneration	10	-
Trustee expenses	-	-
Consultancy	-	-
Independent examiners remuneration (including expenses and benefits in kind)	9	600
Legal fees	-	-
Support costs	3,106	2,403
Other	315	217
	<u>4,021</u>	<u>3,220</u>

8 Net income / (expenditure) for the year

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

	2022 £	2021 £
Trustees remuneration	-	-
Depreciation of tangible fixed assets	-	16
	<u>-</u>	<u>16</u>

9 Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £600 (2021 - £600).

Notes to the Financial Statements

Year Ended 31 March 2022

10 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2021: £Nil).

Trustees were reimbursed in respect of expenses incurred (training, travel and subsistence) to the value of £nil (2021: £nil) during the year.

11 Staff costs and employee benefits

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

	2022 Number	2021 Number
Administration	6	6
	<u>6</u>	<u>6</u>

The total staff costs and employees benefits were as follows:

	2022 £	2021 £
Wages and salaries	35,644	23,206
Social security	865	893
Less employer's allowance	(865)	(893)
Pension	97	91
	<u>35,741</u>	<u>23,297</u>

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

12 Tangible Fixed Assets

	Plant & machinery £	Total £
Cost		
At 1 April 2021	67	67
Additions	-	-
Less: Grants received	-	-
At 31 March 2022	<u>67</u>	<u>67</u>

Notes to the Financial Statements

Year Ended 31 March 2022

	Plant & machinery £	Total £
Depreciation		
At 1 April 2021	67	51
Charge for year	-	16
At 31 March 2022	<u>67</u>	<u>67</u>

	Plant & machinery £	Total £
Net Book Value		
At 31 March 2022	-	-
At 31 March 2021	<u>-</u>	<u>-</u>

13 Debtors

	2022 £	2020 £
Other debtors – furloughed wages	-	1,432
Grant income still to be received	171	171
Prepayments – Rates Castle Water	693	-
	<u>864</u>	<u>1,603</u>

14 Bank and cash in hand

	2022 £	2021 £
Current account	20,003	20,123
Deposit account	35,582	35,578
Nationwide 125 Day Saver	45,000	45,000
Petty cash	6	16
	<u>100,591</u>	<u>100,717</u>

Notes to the Financial Statements

Year Ended 31 March 2022

15 Creditors: amounts falling due within one year

	2022 £	2020 £
Accruals	600	600
Social security	93	89
Rates – Castle Water	-	474
Join-IT	25	-
	<u>718</u>	<u>1,163</u>

16 Fund reconciliation

	Balance at 1 April 2021	Income	Cost	Transfer of Funds	Balance at 31 March 2022
	£	£	£	£	£
Hamilton Davis	11,398	-	675	-	10,723
Costco and United Way	-	1,500	1,500	-	-
HCF Funding – iPads	18	-	5	-	13
Hertford & Ware Stroke Club	-	200	200	-	-
LCB Bowls Equipment	-	350	350	-	-
SBC PL Grant	-	1,500	1,500	-	-
SCT Exercise Grant	280	-	130	-	150
SCT Newsletter Grant	136	-	128	-	8
SCT Wheelchair Grant	-	400	400	-	-
Rotary Club Wheelchair	-	500	500	-	-
Chauncy Charity - Admin	2,691	-	1,639	-	1,052
Total Restricted	<u>14,523</u>	<u>4,450</u>	<u>7,027</u>	<u>-</u>	<u>11,946</u>
Unrestricted	86,634	45,874	43,717	-	88,791
Total	<u>101,157</u>	<u>50,324</u>	<u>50,744</u>	<u>-</u>	<u>100,737</u>

17 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	-	-	-
Debtors	864	-	864
Cash and current investments	88,645	11,946	100,591
Other current assets/ liabilities	(718)	-	(718)
Total	<u>88,791</u>	<u>11,946</u>	<u>100,737</u>

18 Related party transactions

No Trustee received any payment during the year (2021: £nil).

Douglas Drive Senior Citizens Association

Trustees' Annual Report

Year Ended 31 March 2022

INCOMING RESOURCES

	Donations & Trading Activities £	Investments £	Charitable Activities £	Other £	2022 £	2021 £
Income	2,109	230	47,985	0	50,324	54,633

TOTAL RESOURCES EXPENDED

	Fundraising Trading £	Investment Management £	Charitable Activities £	Governance Cost £	2022 £	2021 £
Group Costs			1,038		1,038	1,945
Group Outings						
Catering			1,581		1,581	76
Welfare			336		336	12
Legal expenses						
Donations			329		329	25
Volunteer Expenses			28		28	4
Cleaning & Maintenance			176		176	29
Equipment & Consumables			3,936		3,936	265
Repairs and renewals			632		632	998
Fundraising Costs	60				60	29
Light, Heat, Rent & Rates	952	121	2,035	315	3,423	2,363
Insurance			352		352	423
Subscriptions			158		158	218
Salaries & NIC	335		32,985	2,324	35,644	23,206
Pension costs	1		91	5	97	91
Bank Charges			62		62	
Admin Expenses	17		34	5	56	35
Telephone & Internet	186		372	62	620	598
IT Software & support	203		400	68	671	1,746
Printing, Postage & Stationery	88		179	30	297	329
Advertising & Marketing			36		36	36
Payroll Costs				612	612	612
Independent Examiners Fees				600	600	600
Depreciation						16
	1,842	121	44,760	4,021	50,744	33,656
Net income / expenditure	267	109	3,225	(4,021)	(420)	20,977