



**Douglas Drive Senior Citizens Association
Financial Statements
Year Ended 31 March 2023**

Charity registration number: 1076161

Working in partnership with



**Chauncy Charity
Stevenage**



Douglas Drive Senior Citizens Association

Financial Statements

Year Ended 31 March 2023

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Douglas Drive Senior Citizens Association

Financial Statements

Year Ended 31 March 2023

Charity registration number	1076161
Trustees	Cllr Jeanette Thomas (Chairman) John Lloyd (Vice Chairman) Emily Bridges (Treasurer) Bernadette Desmond (Secretary) Julie Dudley Diane Gibson Valarie Smith
Centre Manager	Rose Griffin
Address	Douglas Drive Senior Citizen's Association 32 Douglas Drive Stevenage SG1 5PF
Independent Examiner	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

Trustees' Annual Report

Year Ended 31 March 2023

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 March 2023. 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
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.

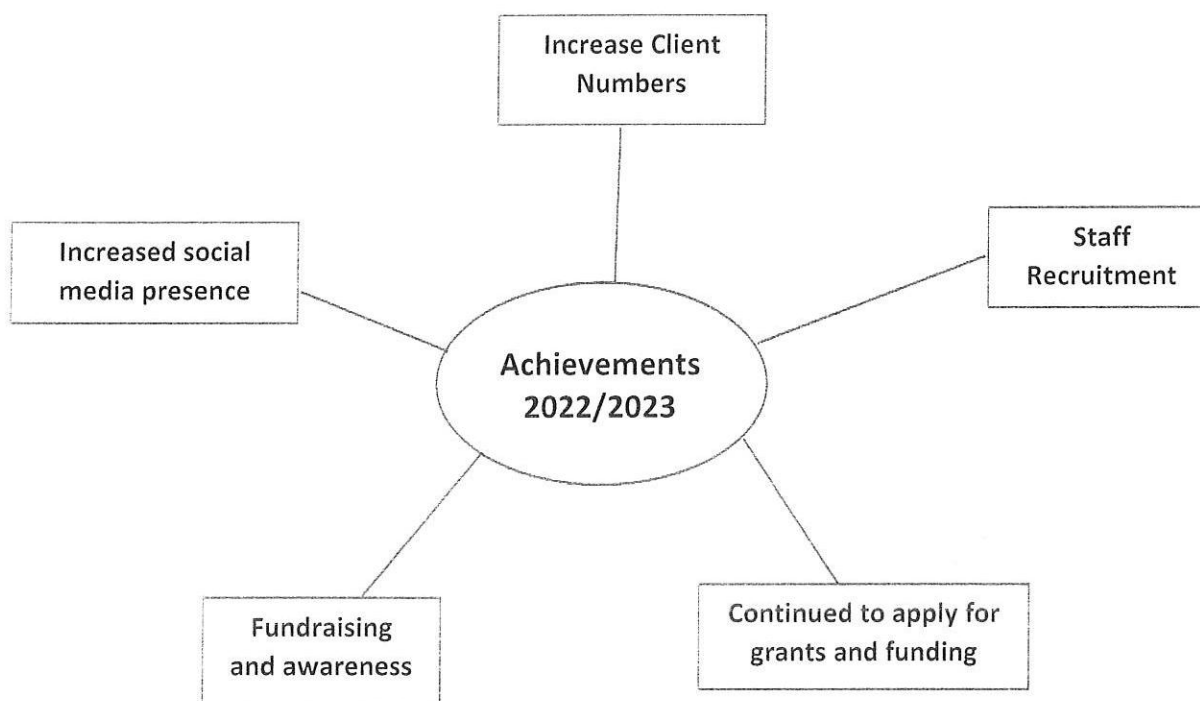
Public Benefit Statement

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.

Strategic Report

Achievements and Performance



- **Increased Client Numbers** - After a very difficult period with Covid-19, we are pleased to report that client numbers attending the groups has increased to near full capacity.. Prior to Covid our full capacity numbers were 20 clients per group. Following a recent review, this number has now been reduced to 15/16 clients per group. Our current client groups attend with equipment such as walking aids, wheelchairs, frames and rollators and this, along with health and safety, is considered when reviewing the numbers.
- **Staff Recruitment** - In September we welcomed Donna to the team at Douglas Drive. Donna is employed as a dedicated dementia support worker with the position very kindly funded for three years by The Chauncy Charity. Donna works on a Monday and Wednesday supporting our activities co-ordinator Michelle in delivering an inclusive programme of activities.
- **Grants & Funding** - 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 2023

- **Fundraising and Awareness** – With our fundraising events previously being on hold due to Covid-19, this year has seen the charity tentatively stepping out raising both awareness and funds for Douglas Drive.
 - **Broadwater Day - August 2022**
A great day where we offered a soft toy raffle alongside family outdoor games raising £134.25 for the charity.
The team had the opportunity to chat with members of the public about Douglas Drive and the service we provide. This event also proved to be a great team builder with both staff and volunteers working together.
 - **Christmas Craft Workshop – November 2022**
In previous years our 5C's event has always been popular and well attended however, with Covid-19 still prevalent, it was decided that this may not be the right event for this year. Instead, we ran a Christmas Craft Workshop with bookable places limited to ensure there was no overcrowding. The day offered 4 different craft tables offering Christmas rag wreaths, Christmas cards, tags and glass lantern painting, all covered by an entry fee. Very positive feedback was received about the day which saw staff, volunteers, clients, carers and members of the public attending.
- **Social Media Presence** - The website and social media platforms continue to be reviewed and updated regularly. Facebook in particular continues to see increased activity and interaction.

The Charity will continue to provide 3 Day Care services. 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.

As mentioned in last year's trustees report, the charity temporarily had use of the HCC bus on a Wednesday transporting 8 clients to the centre on the understanding that 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.

HCC have confirmed that the charity can continue to use this transport on a Wednesday. HCC drivers were consulted and agreed to continue transporting our Wednesday clients before continuing with their work with the organisation that uses the vehicle on a Wednesday. The trustees are grateful to HCC and the drivers for their continued support.

The charity continued to receive referrals from various sources however, we currently seem to be receiving less referrals from professionals e.g. Adult Care Services.

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.

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2023

Fundraising

This year a total of £800 (2022 £476) has been raised through fundraising, of which £800 (2022 £476) is unrestricted and the remaining £nil (2022 £nil) is restricted.

Fundraising sites Amazon Smile and The Giving Machine raised a total of £46.62 (2022 £5.60) for the charity this year.

The team and trustees will continue looking for opportunities to raise both funds and awareness for the charity in the coming year.

Other Funds

With successful grant applications and kind donations, the balance of the Hamilton Davies Inheritance has not changed significantly during this financial year.

Grants have been applied for and granted from

- Chauncy Charity
- Hertfordshire County Council
- Stevenage Borough Council Community Chest Fund
- Stevenage Borough Council Locality Budget

Core Funding

Hertfordshire County Council (HCC) & Hertfordshire Community Foundation (HCF) Community Opportunities & Day Activities Grant Programme

In last year's report, Trustees were pleased to report that Douglas Drive were successful in their application for this funding through the Community Opportunities & Day Activities Grant Programme. This secured £24,469 per year for two years FY 2022-2023 and FY 2023-2024. There was a possibility that this funding could extend to a third but this was not guaranteed.

The trustees will support the staff team, as required, to secure the extended third year funding

Donations

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

Chauncy Charity - **£1000.00**

Client/family donations - **£1676.69** (2022; £385.47)

In Memory Of Donations - **£227.50** (2022; £699.72)

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2023

Financial Review (including reserves policy)

At the end of the year the Charity had unrestricted reserves of £93,450 (2022; £88,791) and restricted reserves of £16,000 (2022; £11,946)

During the year the Charity spent £52,190 (2022; £44,760) 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 £38,498.

Plans for Future Periods

- **Douglas Drive SCA celebrates 50 years in June 2023**
- **Client Referrals** – The continuity of referrals received is not at the same level as prior to Covid-19. It is a priority of the charity to continue to promote Douglas Drive whenever the opportunity arises.
- **Volunteer recruitment** – Volunteers are essential to the service at Douglas Drive and the running of the daily groups. The charity plans to run a volunteer recruitment drive, ensuring that we have sufficient numbers and
- **Training** – This coming year, the charity will seek to undertake and update training relevant to the service. This will include safeguarding and first aid for staff and volunteers
- **Monthly carers coffee morning** – This remains a priority for Douglas Drive. Rose & Karin are looking to contact/visit other established groups to see how they run.

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.

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2023

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:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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: JOANNETTE THOMAS

Date: 8/8/2023

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2023

I report on the accounts of the Charity for the year ended 31 March 2023 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

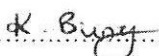
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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: 16/8/2023

For and on behalf of: HARGREAVES OWEN LTD

Douglas Drive Senior Citizens Association

Statement of Financial Activities

Year Ended 31 March 2023

		2023			2022
	Note	Unrestricted funds £	Restricted funds £	Total £	Total £
Income and endowments from:					
Donations and legacies		4,430	-	4,430	2,109
Charitable activities	2	29,220	32,899	62,119	47,985
Other trading activities	3	800	-	800	-
Investments	4	912	-	912	230
Total income and endowments		35,362	32,899	68,261	50,324
Expenditure on:					
Raising funds	5	2,257	263	2,520	1,842
Charitable activities	5	25,380	26,810	52,190	44,760
Investment management	5	194	-	194	121
Other	5	2,872	1,772	4,644	4,021
Total expenditure		30,703	28,845	59,548	50,744
Net income / (expenditure)		4,659	4,054	8,713	(420)
Net movement in funds	16	4,659	4,054	8,713	(420)
Add: transfer from restricted to unrestricted funds	16			-	-
Reconciliation of funds:					
Total funds brought forward	16	88,791	11,946	100,737	101,157
Total funds carried forward	16	93,450	16,000	109,450	100,737

All income and expenditure derive from continuing activities.

Douglas Drive Senior Citizens Association

Balance Sheet

Year Ended 31 March 2023

	Note	2023 £	2022 £
Fixed Assets			
Tangible Assets	12	-	-
Current assets			
Debtors	13	2,761	864
Cash at bank and in hand	14	107,293	100,591
		<u>110,054</u>	<u>101,455</u>
Creditors: amounts falling due within one year	15	604	718
Net current assets		<u>109,450</u>	<u>100,737</u>
Total assets less current liabilities		<u>109,450</u>	<u>100,737</u>
Net assets		<u>109,450</u>	<u>100,737</u>
Charity Funds			
Restricted funds		16,000	11,946
Unrestricted funds	16	93,450	88,791
Total Charity funds	16	<u>109,450</u>	<u>100,737</u>

The financial statements were approved and authorised for issue by the Board on

Signed on behalf of the board of trustees



Name: JEANNETTE THOMAS



Name: E. BRIDGES

Date: 8/8/2023

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

Notes to the Financial Statements

Year Ended 31 March 2023

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.

Douglas Drive Senior Citizens Association

Notes to the Financial Statements

Year Ended 31 March 2023

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.

Douglas Drive Senior Citizens Association

Notes to the Financial Statements

Year Ended 31 March 2023

2 Income from charitable activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Fee income	24,630	-	24,630	15,870
Grants	4,590	32,899	37,489	32,115
Sale of meals and tea in a bag	1,061	-	1,061	230
Other income	-	-	-	-
	<u>30,281</u>	<u>32,899</u>	<u>63,180</u>	<u>48,215</u>

3 Income from other trading activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Centre fundraising	800	-	800	476
	<u>800</u>	<u>-</u>	<u>800</u>	<u>476</u>

4 Income from investments

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Rent and room hire	-	-	-	-
Interest	912	-	912	230
	<u>912</u>	<u>-</u>	<u>912</u>	<u>230</u>

5 Analysis of expenditure on charitable activities

	Activities undertaken directly £	Support costs £	Total £
Charitable activities	12,030	40,160	52,190
Fundraising trading	1,604	916	2,520
Investment management	194	-	194
Other	1,103	3,541	4,644
	<u>14,931</u>	<u>44,617</u>	<u>59,548</u>

Douglas Drive Senior Citizens Association

Notes to the Financial Statements

Year Ended 31 March 2023

6 Allocation of support costs

Support cost	Fundraising Trading £	Investment Management £	Charitable Activities £	Governance £	Total £
Payroll costs		-	-	634	634
Admin expenses	17	-	32	5	54
Salary costs	393	-	38,700	2,727	41,820
Pension costs	2	-	117	7	126
Telephone & internet	194	-	387	65	646
IT Software & support	204	-	402	68	674
Printing post & stationery	106	-	214	35	355
Total	916	-	39,852	3,541	44,309

7 Governance costs

	2023 £	2022 £
Trustee remuneration	10	-
Trustee expenses	-	-
Consultancy	-	-
Independent examiners remuneration (including expenses and benefits in kind)	9	600
Legal fees	-	-
Support costs	3,541	3,106
Other	503	315
	<u>4,644</u>	<u>4,021</u>

8 Net income / (expenditure) for the year

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

	2023 £	2022 £
Trustees remuneration	-	-
Depreciation of tangible fixed assets	-	-
	<u>-</u>	<u>-</u>

9 Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £600 (2022 - £600).

Douglas Drive Senior Citizens Association

Notes to the Financial Statements

Year Ended 31 March 2023

10 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2022: £nil).

Trustees were reimbursed in respect of expenses incurred (training, travel and subsistence) to the value of £nil (2022: £nil) during the year.

11 Staff costs and employee benefits

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

	2023 Number	2022 Number
Administration	6	6
	<hr/> 6	<hr/> 6

The total staff costs and employees benefits were as follows:

	2023 £	2022 £
Wages and salaries	41,820	35,644
Social security	1,251	865
Less employer's allowance	(1,251)	(865)
Pension	126	97
	<hr/> 41,946	<hr/> 35,741

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 2022	67	67
Additions	-	-
Less: Grants received	-	-
At 31 March 2023	<hr/> 67	<hr/> 67

Douglas Drive Senior Citizens Association

Notes to the Financial Statements

Year Ended 31 March 2023

	Plant & machinery £	Total £
Depreciation		
At 1 April 2022	67	67
Charge for year	-	-
At 31 March 2023	<u>67</u>	<u>67</u>

	Plant & machinery £	Total £
Net Book Value		
At 31 March 2023	-	-
At 31 March 2022	<u>-</u>	<u>-</u>

13 Debtors

	2023 £	2022 £
Other debtors – PAYE	143	-
Grant income still to be received	2,618	171
Prepayments – Rates Castle Water	-	693
	<u>2,761</u>	<u>864</u>

14 Bank and cash in hand

	2023 £	2022 £
Current account	26,414	20,003
Deposit account	35,750	35,582
Nationwide 125 Day Saver	45,000	45,000
Petty cash	129	6
	<u>107,293</u>	<u>100,591</u>

Douglas Drive Senior Citizens Association

Notes to the Financial Statements

Year Ended 31 March 2023

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	600	600
Social security	4	93
Rates – Castle Water	-	-
Join-IT	-	25
	<u>604</u>	<u>718</u>

16 Fund reconciliation

	Balance at 1 April 2022 £	Income £	Cost £	Transfer of Funds £	Balance at 31 March 2023 £
Hamilton Davis	10,723	-	105	-	10,618
Community Chest Fund	-	1,900	11	-	1,889
HCF Funding – iPads	13	-	4	-	9
Dementia Support Worker	-	5,000	2,427	-	2,573
DWP Food Poverty Grant	-	1,000	1,000	-	-
HCF Community Opportunities and Day Activities	-	24,469	24,469	-	-
SCT Exercise Grant	150	-	-	-	150
SCT Newsletter Grant	8	-	8	-	-
LCB Flooring	-	330	330	-	-
Platinum Jubilee Celebration	-	200	200	-	-
Chauncy Charity - Admin	1,052	-	291	-	761
Total Restricted	<u>11,946</u>	<u>32,899</u>	<u>28,845</u>	<u>-</u>	<u>16,000</u>
Unrestricted	88,791	35,362	30,703	-	93,450
Total	<u>100,737</u>	<u>68,261</u>	<u>59,548</u>	<u>-</u>	<u>109,450</u>

17 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	-	-	-
Debtors	2,761	-	2,761
Cash and current investments	91,293	16,000	107,293
Other current assets/ liabilities	(604)	-	(604)
Total	<u>93,450</u>	<u>16,000</u>	<u>109,450</u>

18 Related party transactions

No Trustee received any payment during the year (2022: £nil).

Douglas Drive Senior Citizens Association

Trustees' Annual Report

Year Ended 31 March 2023

INCOMING RESOURCES

	Donations & Trading Activities £	Investments £	Charitable Activities £	Other £	2023 £	2022 £
Income	4,430	912	62,119	800	68,261	50,324

TOTAL RESOURCES EXPENDED

	Fundraising Trading £	Investment Management £	Charitable Activities £	Governance Cost £	2023 £	2022 £
Group Costs			964		964	1,038
Group Outings						
Catering			3,236		3,236	1,581
Welfare			519		519	336
Legal expenses			40		40	
Donations						329
Volunteer Expenses			80		80	28
Cleaning & Maintenance			135		135	176
Equipment & Consumables			221		221	3,936
Repairs and renewals			3,051		3,051	632
Fundraising Costs	85				85	60
Light, Heat, Rent & Rates	1,519	194	3,245	503	5,461	3,423
Insurance			354		354	352
Subscriptions			149		149	158
Salaries & NIC	393		38,700	2,727	41,820	35,644
Pension costs	2		117	7	126	97
Bank Charges			308		308	62
Admin Expenses	17		32	5	54	56
Telephone & Internet	194		387	65	646	620
IT Software & support	204		402	68	674	671
Printing, Postage & Stationery	106		214	35	355	297
Advertising & Marketing			36		36	36
Payroll Costs				634	634	612
Independent Examiners Fees				600	600	600
Depreciation						
	2,520	194	52,190	4,644	59,548	50,744
Net income / expenditure	1,910	718	9,929	(3,844)	8,713	(420)

