

Charity Number 1076692

ARMLEY HELPING HANDS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

ARMLEY HELPING HANDS

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

CONTENTS

	Page
Company Information	1
Trustees' Report	2 – 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10-14

ARMLEY HELPING HANDS

COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2023

TRUSTEES

Hazel Boutle - Chair
David Boutle
Sue Sander
Louise Pashley
Michael Wood
Andrew Parnham
Councillor Lou Cunningham
Councillor Ann Forsaith
Helen Fay
Michelle Atkinson
Niki Clayton

CHIEF EXECUTIVE OFFICER

Ms Dawn Newsome

REGISTERED OFFICE

Strawberry Lane Community Centre
Strawberry Lane
Leeds
LS12 1SF

CHARITY NUMBER

1076692

ACCOUNTANTS AND INDEPENDENT EXAMINERS

Astraea Accountants Ltd
81A Town Street
Armley
Leeds
LS12 3HD

ARMLEY HELPING HANDS

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The trustees present their report for the year ended 31st March 2023.

Objects and principal activities of the charity

The charity's objects are to provide facilities to advance the education, recreation and leisure time activities of the elderly in and around the Armley and Wortley districts of Leeds 12, in the interest of social welfare with a view to improving their quality of life.

Organisational Structure

In accordance with its Constitution the charity is managed by its trustees, who are elected by the members.

The trustees meet on a monthly basis for this purpose and are assisted by volunteers.

Day to day running of the charity is overseen by the Project Manager, Dawn Newsome.

The trustees and management are grateful for the contribution that the staff and volunteers make towards the day to day planning and running of activities and for their commitment to providing a quality service to older people and their carers.

Trustees' responsibilities for the financial statements

Charity law requires the trustees:-

- To prepare financial statements which show a true and fair view
- In preparing financial statements
- To select suitable accounting policies and apply them on a consistent basis
- To make judgments and estimates that are prudent and reasonable
- To prepare the accounts in accordance with the methods and principles set out in the SORP Accounting and Reporting by Charities

Trustees are further required;

- To keep proper accounting records
- To safeguard the assets of the charity and take reasonable steps for the prevention of fraud and other irregularities

TRUSTEE'S REPORT 2022-23

Armley Helping Hands (Charity No 1076692)) is a registered charity supporting older people in the Armley & Wortley District of Leeds, West Yorkshire. It was established in 1995, in response to the Community Care Act by a group of local people and community activists. They were concerned about the welfare of local older people, living in very deprived inner-city areas of Leeds. Community Care grants were available, via Leeds City Council and the initial steering groups successfully applied and this enabled them to employ their first worker Dawn Newsome in 1995.

Our project has grown, in response to the needs and aspirations of local older people. We have carefully listened to our members (older people) and tried to respond appropriately, by providing a range of services, advice, support and varied social and healthy living activities, enabling older people to live independently and to pro-actively participate within their own communities. At the same time, we have worked very hard, to raise the necessary resources – people, funding and volunteers to enable us to offer a professional and comprehensive support network.

Key issues faced by people as they get older in Armley and Wortley are: increasing frailty, increase of individuals with memory loss, dementia and other health issues, victim of crime reduced income and, often, less resilience to the changes and challenges of these issues leading to loneliness and isolation.

Armley Helping Hands is committed in addressing these issues by providing a quality and effective service to older people. The charities pride themselves on being able to consult with Service Users, Carers, Partnership agencies, professionals and the general public to evaluate existing services and identify the needs of the local community. The charity's protocol is to be the first point of contact for older people, carers looking back over our many years of neighbourhood work with older people, we are proud of our achievements and below are samples of our successes and key strengths.

- Working in a way that values the contributions of older people, empowers our local communities and promotes reciprocity.
- Armley Helping Hands have 2093 older people registered in March 2023
- We provide a comprehensive support service and weekly activity programmes to 269 older people with a view to improving quality of life, reduce social isolation and promote independence and enable the older generation to engage with their local community.
- We are classified as a Neighbourhood Network (NNs) by Leeds City Council, the Charity has a long-established relationship with Leeds City Council in which we have succeeded in maintaining a Service Level Agreement from 1995 to 2010; In 2010 we secured a 5 years Commissioned Contracts with a 3 Year extension. Which was reviewed and re commissioned 2018
- Consistently raising funds/grants from national charitable trusts and other agencies and including Leeds City Council Contract and local community fundraising events/activities and working closely with local care partnership
- Armley Helping Hands is highly recognised both locally and nationally and we have been presented with a selection of awards including Award of excellence from Leeds Adult and Health
- Recruiting volunteers of all ages and ranging in age from 18 to 90s years old. Volunteers help us provide a very successful activities and service 5 days a week to older people and help us run groups, trips, parties and administrative help when needed. Our volunteers' projects enable us to respond to community need in innovative ways and meet social gaps, provide social, environmental and economic benefits. Overall, this contributes to economic regeneration reversing the spiral of decline within our communities and opening up opportunities to employment.

- Community Engagement and Diversity: - working in partnership with the community and listening to what people in the community need. Enabling them to maintain their independence and develop a sense of community ownership. A key element of this work is the partnership with local schools, educational facilities and faith establishments where we have enabled all groups to engage and develop relationships within the local community and tackle key issues and concerns.
- Enthusiastic partnership and engagement with local business in the city: - Developing volunteer programmes with Farnell's PLC, Leeds Teaching Hospital, Leeds City College and local business, to develop staff outside of the workplace format and to improve their competencies as well as their relationship with the community that they live and work in and also to improve the company's relationship and reputation within the city.
- Ability to secure 'in-kind' offers for social and community activities from a wide range of partners including strength and balance Sessions run by Active Leeds and Leeds United
- Reputation: - Our reputation is strong, offering a high-quality service to people has enabled us to gain respect, trust and belief in us, within our local communities and city wide
- Excellent knowledge of the community sector, and empowering local people to be active within their local communities.

The charity prides themselves on providing cost effective service to our older people, enabling individuals to access service without the financial barriers. As Government budget cuts hit statutory providers of care we are picking up the pieces and working with older people with multiple health and social problems. We are successfully involving them in activity groups and also giving relevant advice and support and liaising with other agencies on their behalf. We have been able to deliver all existing services and activities to older people in the community, when many services in Leeds and nationally were under review and restructured, enabling the older person and the community to have some continuity in their day to day living. We have a proven track record, in terms of working successfully with local older people over 28 years. We are confident, in our ability to engage with younger older people and provide a range of interesting opportunities, if we have the added capacity of a dedicated member of staff, Our work will not be in isolation as we have strong links with Statutory service, Thirds sector and local health services and we will be part of the mix of services in the future that will form the proposed New Models of Care. We offer services that can prevent demand on primary and secondary health care, providing support for individuals with non-medical issues and creating positive pathways for individuals to make the most of their lives.

Understanding the community, within the area of benefit of our organisations is an essential starting point. We help older people, carers, family members and the local community to build the confidence and motivation they need to be able to reach their potential and lead positive lives.

We harness and grow the talents and skills in our population, give local residents the confidence to participate and build social networks and create a safer and stronger community where older people and residents feel empowered and confident to be part of a community, we will offer supported access to a range of activities and volunteering opportunities.

Over the last year we have delivered the following: -

Enhance Program

In collaboration with Leeds Community healthcare Trust and Leeds older People Forum we are delivering the Enhance project. Our objective is to provide a person centred and holistic one to one support service to older people in their vital first few days after discharge. Our ambition is LCHT investment will bridge the gaps and cultivate links at hospital levels, enabling us to offer a wraparound service. We aim to bridge this gap and be a first point of contact by offering proxy service on their return home. The Enhanced Community Engagement Worker role is to support older people after discharge, who many are living alone with frailty and with complex issues who are often socially isolated, to improve their wellbeing and independence and

reduce preventable admissions and readmissions. We respond to the needs and aspirations of the older person, will carefully listened to them, and try to respond appropriately, by providing a holistic assessment of what matters to the older person in that point of time. They will offer the older person the opportunity to concentrate on their personal goals and ambition rather than focusing on their health needs and provide a support service in them first days after having a period of time in hospital.

Fall prevention Service - In collaboration with Active Leeds we host and support two falls prevention programs within our services to enable us to build a relationship with older people who are at high risk of falls and provide a seamless referral into our health and wellbeing program after the initial 8 weeks fall program

Men's Mental Health Social Group & Community garden Project :- we establish a Community Gardening Project enabling the community centre service users and the community to Build, Talk and Grow. "Our Garden" is a community project funded by Wades Charity Trust, that aims to operates a therapeutic year-round garden project at Strawberry Lane Community Centre. The project is intergenerational initiative bringing older people who are socially isolated, ASPIRE (Adults with learning disabilities) and adults living with mild to moderate mental health issues difficulties such as depression, anxiety, and stress. Th Project aims to provide an impartial and safe space for people to improve their mental and physical wellbeing in a friendly environment which in the present climate is more needed than ever. Our community garden brings a wide range of benefits, not only to have a nice bright community garden that can be used by all community centre users and provide the centre users and community recreational and open space, but connecting people with each other to growing fruit, vegetables and plants to making a community space a place to enjoy and relax as well more importantly have a place to go when they are feeling lonely and stressed

The Leeds 12 Community Get Together – In the present financial climate it was important that we could bring Statutory and voluntary services together to support the community in whole. We hosted two events over the financial period in which both events had a high capacity of attendance. Each event was attended with approx. 30 key community providers from statutory, voluntary and community and approximate was visited by over 500 members of public.

Armley Helping Hands Discretionary Fund In these difficult times we know the need to provide responsive services to people at time of need, to ensure we could do this we secured funding from the Local Care Partnership, Household fund and Housing Advisory Panel to develop the Discretionary fund. The Discretionary Fund is supporting people facing poverty, deprivation, and health equality. The funding is person centred funding to enable us to meet the needs of the individual, by offering support and intervention for example: -

- Topping up their gas and electric when an older person struggling to use the heating in peak winter periods.
- Provide warm clothing, winter coat or bedding, thermal curtains to keep a person warm.
- Offer portable heating when, heating facilities are unusable or require repair.
- Access to food and our supper club when we are concerned about person nutrient and diet. This will also increase social interaction and engagement.
- Pay for a deep clean when a people struggled, and the house is in poor condition.
- Provide intervention to maintain home to reduce exposure too cold for example draft excluders.
- Provide a safe to reduce older person been a victim of financial abuse.
- In collaboration with our community social workers, our intermediate care team and our social prescribers with in our local general practices we will identify people within the community who need the support and intervention.

The Season of Giving Project ambition was to build trust within the community, break down barriers and lack of understanding between generations and promote community engagement. We aim to deliver a creative and digital community project which will recall memories, exchanging skills and helping each other to get to understand the different generation, disabilities and understand barriers people face in life. The project brought young people, adults with learning disabilities and our older people together with in the community.

Sharing The Warmth The "Share the warmth campaign" enable us and partners to work together within the community to improve awareness and offer gateway to services that are relevant and delivered at the most local level possible. Our ambition was to raise the awareness of staying warm, healthy and safe over the winter period by delivering seven pop up awareness and engagement session across the area. These sessions were in collaboration with our community partners and delivered within our Health Centres, Local Churches, Local Asda and Post Office Car Park and on the Armley Town Street. The pop-up session will offer older people the opportunity to speak to our team, access information and engage with local services, i.e. Green Doctor and Money Buddies and practitioners including our Frailty Nurse who will do health checks on the day. We will offer hot refreshment and distribute 150 winter warmth bags containing public health and local service / organisation information including the Stay Warm Book, Leeds Directory. The bags will be Reusable Bag and will have key organisation contact details and telephone numbers printed on. The bags will contain Fleece Blanket, Thermomug, Hot Water Bottle, Thermal Socks, Thermometer, Woolly Hat & Gloves, Addition to the winter warmth bags our local knitting group Hookers and Clickers knitting us lap blankets and ponchos to be distributed to our most frail and vulnerable clients who have limited mobility and are at high risk.

The Leeds 12 Access to transport The Leeds 12 community transport leaflet was in collaboration with Armley LCP, in collaboration with our community Partners, business and older people we designed a easy to read leaflet that would enable people easy access to local transport facilities with a view to encourage people to access medical intervention, care and support. We produced 15,000 leaflets that were distributed within the community, Community establishment medical practices and hospital. This leaflet as now been used as a template across the city to provide clear directive information to older people.

Reserve Policy and Risk Management

The Trustees have established a policy whereby the unrestricted funds not committed or invested in fixed assets (the free reserves) held by the charity should amount to approximately three months of resources expended on unrestricted activities and also termination costs should they be required.

At this level the Trustees feel that they would be able to continue in the event of a sudden decrease in funding to operate a charity whilst alternative funding was sought. At 31st March 2023 the requirement was £74845 and the reserves were £242190. The Trustees continue to be aware of the need to consider ways in which additional unrestricted funds can be raised.

Funds not immediately required are invested in bank deposits at the best rate conveniently available. The Trustees have conducted their own review of the major risks to which the charity is exposed and established systems to manage those risks.

As can be seen from the financial statements the charity is almost wholly reliant on Leeds City Council for its core funding.

Independent Examiners

As resolution to re-appoint Astraea Accountants Ltd as the independent examiner of the charity's accounts will be proposed at the Annual General Meeting.

Hazel Boutle



Chair of Trustees

Date

14-3-2024

ARMLEY HELPING HANDS

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the Year Ended 31st March 2023 which are set out on pages 7 to 14.

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 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The Charity is preparing accounts accrued accounts and I am qualified to undertake the examination by being a qualified member of International Association of Accounting Professionals.

It is my responsibility to:-

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting periods 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 the seeking of explanations from you as trustees concerning 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.

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with s. 130 of the Charities Act 2011; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have 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.

Ms Linda Daniels MIAAP,FIAB,MICB,PM.dip
Astraea Accountants Ltd
81A Town Street
Armley
Leeds
LS12 3HD

Signed



Date

14/3/24

ARMLEY HELPING HANDS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

	Note	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
Incoming Resources:					
Donations and similar					
Incoming resources	2	131857	22100	153957	151447
Activities to further the					
Charity's objects;					
Grants, contracts and fees	3	<u>120216</u>	<u>34751</u>	<u>154967</u>	<u>119477</u>
Total incoming resources		<u>252073</u>	<u>56851</u>	<u>308924</u>	<u>270924</u>
Resources expended:					
Staff Salaries		162615		162615	156188
Staff travel and training		4893		4893	1388
Volunteers expenses		952		952	1085
Rent, rates, heat and light	4		15500	15500	15000
Office running costs		8698	7005	15703	6908
Motor vehicle insurance & expenses		10135	12820	22955	13804
Other insurances		1090		1090	1098
Mini bus overnight parking	4		6600	6600	6300
Repairs and renewals		1500	-	1500	-
Client activities:					
Provision of meals		19085		19085	11788
Social activities and transport		6103		6103	1520
IT Support		6081		6081	4487
Sundry expenses		18245		18245	13760
Depreciation		3265		3265	2492
Seasonal workers		13592		13592	10451
Accounts preparation & Independent Examination		<u>3750</u>		<u>3750</u>	<u>3750</u>
Total resources expended		<u>260004</u>	<u>41925</u>	<u>301929</u>	<u>250019</u>
Net movement in funds for the year	(7931)		14926	6995	20905
Total funds at 1 April 2022		<u>235195</u>		<u>235195</u>	<u>214290</u>
Total funds at 31st March 2023		<u>227264</u>	<u>14926</u>	<u>242190</u>	<u>235195</u>

The notes on pages 11 to 14 form part of these accounts.

ARMLEY HELPING HANDS
BALANCE SHEET AS AT 31ST MARCH 2023

	NOTES	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible fixed assets	8		9771		7088
Current Assets					
Debtors and repayments	9	1330		1330	
Cash at bank and in hand		<u>234839</u>		<u>234547</u>	
		<u>236169</u>		<u>235877</u>	
Current Liabilities					
Creditors	10	(3750)		(7770)	
NET CURRENT ASSETS			<u>232419</u>		<u>228107</u>
NET ASSETS			<u>242190</u>		<u>235195</u>
FUNDS					
Restricted funds			-		235195
Unrestricted funds			<u>242190</u>		<u>235195</u>

Approved by the trustees on

And signed on their behalf by:

H Boutle *H Boutle*
Chair of the Trustees

(DATE) *14.3.2024*

The notes of pages 10 to 14 form part of these accounts.

ARMLEY HELPING HANDS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

a. Basis of preparation of accounts

The accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and follow the recommendations in 'Accounting and Reporting by Charities' (SORP).

b. Tangible fixed assets and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is calculated to write down the cost of tangible fixed assets (less expected residual value) over their expected useful lives on the following basis:

Property	16.67%	straight line basis
Plant and Equipment	20%	reducing balance
Motor Vehicles	25%	reducing balance
Computer Equipment	33.33%	straight line

c. Income

Grants receivable are accounted for on receipt, unless the period to which they relate is specified by the funder, in which case they are applied to the appropriate accounting period and that part of the grant relating to a future accounting period is included in deferred income. Voluntary income and donations are accounted for as received by the charity.

d. Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

e. Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

f. Restricted funds

Restricted funds are those funds which are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

ARMLEY HELPING HANDS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

2. DONATIONS AND OTHER SIMILAR INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2023 £
Leeds Adult Social Care/NHS Leeds	115962		115962	121963
General Donations	15895		15895	8184
Intangible Income: Accommodation		15500	15500	15000
Mini Bus Parking		<u>6600</u>	<u>6600</u>	<u>6300</u>
Total Donations	<u>131857</u>	<u>22100</u>	<u>153957</u>	<u>151447</u>

3. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Grants and contracts:				
LCC Don't call me old	-	-	0	40000
LCC SWIFT	12500		12500	30000
NHS Health Equality		34751	34751	-
Other Grants	<u>105536</u>	<u>-</u>	<u>105536</u>	<u>48977</u>
	<u>118036</u>	<u>34751</u>	<u>152787</u>	<u>118977</u>
Fees and contributions:				
Provision of meals	2180		2180	500
Client activities and transport				
	-	-	-	-
	<u>2180</u>		<u>2180</u>	<u>500</u>
Total incoming resources from Activities to further the charity's Objects	<u>120216</u>	<u>34751</u>	<u>154967</u>	<u>119477</u>

ARMLEY HELPING HANDS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

4. INTANGIBLE INCOME

Intangible income (accommodation) £15500, represents the cost of rent, rates, heat and light incurred in the use of premises occupied by the charity during the year, donated by Leeds City Council (Community Planning and Regeneration). The same amount is included in expenditure.

Intangible income (mini bus parking) £6600 represents the costs of free overnight parking for the charity's mini buses at the premises of Farnell's Electronics. The same amount is included in expenditure.

5. NET OUTGOING RESOURCES FOR THE YEAR

The net outgoing resources for the year are stated after charging:

	2023	2022
	£	£
Depreciation of tangible assets for use by the charity	3265	2492
Accountancy	3000	3000
Independent Examiner's fee	750	750

6. STAFFING COST AND NUMBERS

Staff costs were as follows:

	2023	2022
	£	£
Wages and salaries	147896	142326
Social security costs	11655	11094
Pension Contributions	<u>3064</u>	<u>2768</u>
	<u>162615</u>	<u>156188</u>

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
Charitable work- activities for the elderly	6.00	6.00
Administration	<u>1.50</u>	<u>1.50</u>
	<u>7.50</u>	<u>7.50</u>

7. TRUSTEES

No remuneration or expenses were paid to trustees in the year.

ARMLEY HELPING HANDS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

8. TANGIBLE FIXED ASSETS

	Garage Property £	Plant & Equipment £	Motor Vehicle £	Computer Equipment £	Total £
COST					
Balance at 31/03/22	5250	4945	57150	8117	75462
Additional (disposals)		<u>4138</u>	<u> </u>	<u>1810</u>	<u>5948</u>
Balance at 31/03/23	<u>5250</u>	<u>9083</u>	<u>57150</u>	<u>9927</u>	<u>81410</u>
DEPRECIATION					
Balance at 31/03/22	5250	4650	51275	7199	68374
Charges for the year		887	1469	909	3265
On disposals	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Balance at 31/03/23	<u>5250</u>	<u>5337</u>	<u>52744</u>	<u>8108</u>	<u>71639</u>
NET BOOK VALUE					
At 31/03/23	-	<u>3546</u>	<u>4406</u>	<u>1819</u>	<u>9771</u>
At 31/03/22	-	<u>295</u>	<u>5875</u>	<u>918</u>	<u>7088</u>

9. DEBTORS AND PREPAYMENTS

	2023 £	2022 £
Prepayments	<u>1330</u>	<u>1330</u>
	<u>1330</u>	<u>1330</u>

10. CREDITORS

Accruals	<u>3750</u>	<u>7770</u>
----------	-------------	-------------

11. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	9771		9771
Current assets	221243	14926	236169
Current liabilities	<u>(3750)</u>	<u> </u>	<u>(3750)</u>
	<u>227264</u>	<u>14926</u>	<u>242190</u>

ARMLEY HELPING HANDS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

12. MOVEMENTS IN FUNDS

	Balance 01/04/2022 £	Movement in Resources		Balance 31/03/2023 £
		Incoming £	Outgoing £	
Restricted funds:				
NHS Health Equality		34751	19825	14926
Over Night Parking		15500	15500	
Premises Expense		6600	6600	
Restricted Funds	-	56851	41925	14926
Unrestricted Funds	<u>235195</u>	<u>252073</u>	<u>260004</u>	<u>227264</u>
	<u>235195</u>	<u>308924</u>	<u>301929</u>	<u>242190</u>

12. INDEMNITY INSURANCE

Indemnity insurance has been purchased at a cost of £1090 (2022 £1098) to protect the charity, trustees and officers from loss arising from the neglect or default of the trustees or officers.