HOUNSLOW P.H.A.B.

England & Wales · Charity number 1084694

Details

Other names	HOUNSLOW PHAB
Status	Registered
Legal form	Charitable company
Company number	04138093
Registered	2001-01-24
Register	View on the Charity Commission register

Contact

Address	93 Heath Road Hounslow TW3 2NP
Phone	020 85728842
Email	debbie.barnett@hounslow.gov.uk
Website	www.layton.u-net.com/phab.htm

Activities

Objects: TO IDENTIFY AND MEET THE SOCIAL, CULTURAL AND EDUCATIONAL NEEDS OF THE MEMBERS AS INDIVIDUALS AND IN GROUPS, TO PROVIDE SUPPORT FOR PHYSICALLY HANDICAPPED PERSONS RESIDENT IN THE LONDON BOROUGH OF HOUNSLOW AND THE SURROUNDING AREA.

Activities: Helping those with Disabilities

Classification

- **How:** Provides Human Resources
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** HOUNSLOW AND THE SURROUNDING AREA
- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£75,050	£72,627	-	-
2024-03-31	£71,632	£76,715	-	-
2023-03-31	£53,326	£88,636	-	-
2022-03-31	£74,273	£77,020	-	-
2021-03-31	£34,688	£54,656	-	-

Trustees

Name	Role	Appointed
JOHN STEPHENS		
Melanie Cole		2014-01-26

Accounts

REGISTERED COMPANY NUMBER: 04138093 (England and Wales)
REGISTERED CHARITY NUMBER: 1084694

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

FOR

Hounslow P.h.a.b.
(A Company Limited by Guarantee)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Hounslow PHAB actively encourages their membership to obtain the skills and qualifications to become future leaders, where this is practical.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Over the whole of Hounslow Phab there are 100 young people registered with us at this point in time. The average attendance and volunteers for our main club on a Thursday evening is in excess of 40 members and 10 volunteers. In addition Hounslow Phab runs a residential week at an experienced site at Dukes Barn Outdoor Activity Centre in Derbyshire. They are able to accommodate the needs of our young people.

FINANCIAL REVIEW

Reserves policy

The Trustee Board has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be enough to close down the charity without the creditors being owed any monies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 9th January 2001 and registered as a charity on 24th January 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

Members of the Trustee Board, directors for the purposes of charity law, who served during the period, are set out in the Reference and Administrative Details section. At each AGM half of the Trustees must retire from office although they may stand for re-election by the members. No person other than Trustees offering themselves for re-election can stand for election unless they have been either recommended to the board or a member gives notice to the charity in writing that they intend to propose an individual for election. Such notice must be received by the charity at least seven days but no more than twenty-one days before the meeting. In addition to this, the board of Trustees themselves has the power to appoint a Trustee at any time, either to fill a casual vacancy or as an additional Trustee. In this case, however, the new Trustee must retire at the next AGM following his/her appointment although he/she may stand for re-election at that AGM.

Trustee Board Induction and Training
New members of the Trustee Board are instructed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association and the decision making process by other members of the Committee. They are strongly encouraged to seek further guidance on their role primarily through the advice given on the Charity Commission website.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04138093 (England and Wales)

Registered Charity number

1084694

Registered office

Hounslow Youth Centre, Kingsley Road
Hounslow
TW3 1NX

Trustees

M Cole Director
J L Stephens Engineer
M Russell (appointed 11.12.25)

Company Secretary

A V Sanders

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

....

J L Stephens - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOUNSLOW P.H.A.B.

Independent examiner's report to the trustees of Hounslow P.h.a.b. ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Blackwell

Date: ....

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,046	1,396
Charitable activities			
General		7,002	11,594
Other trading activities	2	65,999	57,642
Investment income	3	1,003	1,000
Total		75,050	71,632
EXPENDITURE ON			
Charitable activities			
General		72,627	76,715
Net gains/(losses) on investments		-	(4,606)
NET INCOME/(EXPENDITURE)		2,423	(9,689)
RECONCILIATION OF FUNDS			
Total funds brought forward		8,665	18,354
TOTAL FUNDS CARRIED FORWARD		11,088	8,665

The notes form part of these financial statements

BALANCE SHEET
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	8	176	177
Investments	9	7,891	7,891
		8,067	8,068
CURRENT ASSETS			
Cash at bank and in hand		9,519	1,785
CREDITORS			
Amounts falling due within one year	10	(6,498)	(1,188)
NET CURRENT ASSETS		3,021	597
TOTAL ASSETS LESS CURRENT LIABILITIES		11,088	8,665
NET ASSETS		11,088	8,665
FUNDS	11		
Unrestricted funds		11,088	8,665
TOTAL FUNDS		11,088	8,665

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

....
M Russell - Trustee

....
J L Stephens - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	21,465	11,691
Rental Income	44,534	45,951
	65,999	57,642

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Investment Income	1,003	1,000

4. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Independent Examination	360	-

continued...

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

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

	31.3.25	31.3.24
Support Staff	4	4

There are no employees with emoluments greater than £60,000

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,396
Charitable activities	
General	11,594
Other trading activities	57,642
Investment income	1,000
Total	71,632
EXPENDITURE ON	
Charitable activities	
General	76,715
Net gains/(losses) on investments	(4,606)
NET INCOME/(EXPENDITURE)	(9,689)
RECONCILIATION OF FUNDS	
Total funds brought forward	18,354
TOTAL FUNDS CARRIED FORWARD	8,665

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2024 and 31 March 2025	1,977	10,608	12,585
DEPRECIATION			
At 1 April 2024 and 31 March 2025	1,901	10,508	12,409
NET BOOK VALUE			
At 31 March 2025	76	100	176
At 31 March 2024	76	100	176

continued...

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	7,891
NET BOOK VALUE	
At 31 March 2025	7,891
At 31 March 2024	7,891

There were no investment assets outside the UK.

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Social security and other taxes	-	223
Dukes Barn	3,550	965
Wages Control	2,948	-
	6,498	1,188

11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	8,665	2,423	11,088
TOTAL FUNDS	8,665	2,423	11,088

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,050	(72,627)	2,423
TOTAL FUNDS	75,050	(72,627)	2,423

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	18,354	(9,689)	8,665
TOTAL FUNDS	18,354	(9,689)	8,665

continued...

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	71,632	(76,715)	(4,606)	(9,689)
TOTAL FUNDS	71,632	(76,715)	(4,606)	(9,689)

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	18,354	(7,266)	11,088
TOTAL FUNDS	18,354	(7,266)	11,088

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	146,682	(149,342)	(4,606)	(7,266)
TOTAL FUNDS	146,682	(149,342)	(4,606)	(7,266)

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	1,046	1,396
Other trading activities		
Fundraising events	21,465	11,691
Rental Income	44,534	45,951
	65,999	57,642
Investment income		
Investment Income	1,003	1,000
Charitable activities		
Coffee Bar	1,178	(98)
Grants	5,824	11,692
	7,002	11,594
Total incoming resources	75,050	71,632
EXPENDITURE		
Charitable activities		
Wages	37,251	37,744
Rates and water	1,288	2,046
Insurance	-	387
Light and heat	10,613	17,810
Postage and stationery	125	160
Rent	502	-
Other Establishment	8,562	8,045
Motor Vehicles	1,130	2,299
Activity Costs	12,782	8,224
	72,253	76,715
Support costs		
Finance		
Bank charges	14	-
Governance costs		
Auditors' remuneration for non audit work	360	-
Total resources expended	72,627	76,715
Net income/(expenditure)	2,423	(5,083)

This page does not form part of the statutory financial statements

HOUNSLOW P.H.A.B.

England & Wales - Charity number 1084694

Accounts

REGISTERED COMPANY NUMBER: 04138093 (England and Wales)
REGISTERED CHARITY NUMBER: 1084694

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

FOR

Hounslow P.h.a.b.
(A Company Limited by Guarantee)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
Hounslow PHAB actively encourages their membership to obtain the skills and qualifications to become future leaders, where this is practical.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
Over the whole of Hounslow Phab there are 100 young people registered with us at this point in time. The average attendance and volunteers for our main club on a Thursday evening is in excess of 40 members and 10 volunteers. In addition Hounslow Phab runs a residential week at an experienced site at Dukes Barn Outdoor Activity Centre in Derbyshire. They are able to accommodate the needs of our young people.

FINANCIAL REVIEW
Reserves policy
The Trustee Board has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be enough to close down the charity without the creditors being owed any monies.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The organisation is a charitable company limited by guarantee, incorporated on 9th January 2001 and registered as a charity on 24th January 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees
Members of the Trustee Board, directors for the purposes of charity law, who served during the period, are set out in the Reference and Administrative Details section. At each AGM half of the Trustees must retire from office although they may stand for re-election by the members. No person other than Trustees offering themselves for re-election can stand for election unless they have been either recommended to the board or a member gives notice to the charity in writing that they intend to propose an individual for election. Such notice must be received by the charity at least seven days but no more than twenty-one days before the meeting. In addition to this, the board of Trustees themselves has the power to appoint a Trustee at any time, either to fill a casual vacancy or as an additional Trustee. In this case, however, the new Trustee must retire at the next AGM following his/her appointment although he/she may stand for re-election at that AGM.

Trustee Board Induction and Training
New members of the Trustee Board are instructed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association and the decision making process by other members of the Committee. They are strongly encouraged to seek further guidance on their role primarily through the advice given on the Charity Commission website.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
04138093 (England and Wales)

Registered Charity number
1084694

Registered office
Hounslow Youth Centre, Kingsley Road
Hounslow
TW3 1NX

Trustees
M Cole Director
J L Stephens Engineer

Company Secretary
A V Sanders

Approved by order of the board of trustees on 6 August 2024 and signed on its behalf by:

J L Stephens - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOUNSLOW P.H.A.B.

Independent examiner's report to the trustees of Hounslow P.h.a.b. ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Blackwell

6 August 2024

Hounslow P.h.a.b.

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,396	2,195
Charitable activities			
General		11,594	9,945
Other trading activities	2	57,642	41,186
Investment income	3	1,000	-
Total		71,632	53,326
EXPENDITURE ON			
Charitable activities			
General		76,715	88,635
Net gains/(losses) on investments		(4,606)	(2,707)
NET INCOME/(EXPENDITURE)		(9,689)	(38,016)
RECONCILIATION OF FUNDS			
Total funds brought forward		18,354	56,370
TOTAL FUNDS CARRIED FORWARD		8,665	18,354

The notes form part of these financial statements

Hounslow P.h.a.b.

BALANCE SHEET
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	7	177	177
Investments	8	7,891	17,497
		8,068	17,674
CURRENT ASSETS			
Cash at bank and in hand		1,785	1,726
CREDITORS			
Amounts falling due within one year	9	(1,188)	(1,046)
NET CURRENT ASSETS		597	680
TOTAL ASSETS LESS CURRENT LIABILITIES		8,665	18,354
NET ASSETS		8,665	18,354
FUNDS	10		
Unrestricted funds		8,665	18,354
TOTAL FUNDS		8,665	18,354

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 6 August 2024 and were signed on its behalf by:

M Cole - Trustee

J L Stephens - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	11,691	6,551
Rental Income	45,951	34,635
	57,642	41,186

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Investment Income	1,000	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

continued...

5. STAFF COSTS

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

	31.3.24	31.3.23
Support Staff	4	4

There are no employees with emoluments greater than £60,000

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,195
Charitable activities	
General	9,945
Other trading activities	41,186
Total	53,326
EXPENDITURE ON	
Charitable activities	
General	88,635
Net gains/(losses) on investments	(2,707)
NET INCOME/(EXPENDITURE)	(38,016)
RECONCILIATION OF FUNDS	
Total funds brought forward	56,370
TOTAL FUNDS CARRIED FORWARD	18,354

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2023 and 31 March 2024	1,977	10,608	12,585
DEPRECIATION			
At 1 April 2023 and 31 March 2024	1,900	10,508	12,408
NET BOOK VALUE			
At 31 March 2024	77	100	177
At 31 March 2023	77	100	177

continued...

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2023	17,497
Disposals	(5,000)
Revaluations	(4,606)
At 31 March 2024	7,891
NET BOOK VALUE	
At 31 March 2024	7,891
At 31 March 2023	17,497

There were no investment assets outside the UK.

Cost or valuation at 31 March 2024 is represented by:

	Listed investments £
Valuation in 0	7,891

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Social security and other taxes	223	-
Dukes Barn	965	1,046
	1,188	1,046

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	18,354	(9,689)	8,665
TOTAL FUNDS	18,354	(9,689)	8,665

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	71,632	(76,715)	(4,606)	(9,689)
TOTAL FUNDS	71,632	(76,715)	(4,606)	(9,689)

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	56,370	(38,016)	18,354
TOTAL FUNDS	56,370	(38,016)	18,354

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	53,326	(88,635)	(2,707)	(38,016)
TOTAL FUNDS	53,326	(88,635)	(2,707)	(38,016)

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	56,370	(47,705)	8,665
TOTAL FUNDS	56,370	(47,705)	8,665

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	124,958	(165,350)	(7,313)	(47,705)
TOTAL FUNDS	124,958	(165,350)	(7,313)	(47,705)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Hounslow P.h.a.b.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	1,396	2,195
Other trading activities		
Fundraising events	11,691	6,551
Rental Income	45,951	34,635
	57,642	41,186
Investment income		
Investment Income	1,000	-
Charitable activities		
Coffee Bar	(98)	349
Grants	11,692	9,596
	11,594	9,945
Total incoming resources	71,632	53,326
EXPENDITURE		
Charitable activities		
Wages	37,744	37,614
Rates and water	2,046	895
Insurance	387	327
Light and heat	17,810	11,841
Postage and stationery	160	28
Rent	-	1,331
Other Establishment	8,045	14,001
Motor Vehicles	2,299	4,329
Activity Costs	8,224	18,269
	76,715	88,635
Total resources expended	76,715	88,635
Net expenditure	(5,083)	(35,309)

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 04138093 (England and Wales)
REGISTERED CHARITY NUMBER: 1084694

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

Hounslow P.h.a.b.
(A Company Limited by Guarantee)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

Hounslow P.h.a.b.

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Hounslow PHAB actively encourages their membership to obtain the skills and qualifications to become future leaders, where this is practical.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the whole of Hounslow Phab there are 100 young people registered with us at this point in time. The average attendance and volunteers for our main club on a Thursday evening is in excess of 40 members and 10 volunteers. In addition Hounslow Phab runs a residential week at an experienced site at Dukes Barn Outdoor Activity Centre in Derbyshire. They are able to accommodate the needs of our young people.

FINANCIAL REVIEW

Reserves policy

The Trustee Board has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be enough to close down the charity without the creditors being owed any monies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 9th January 2001 and registered as a charity on 24th January 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

Members of the Trustee Board, directors for the purposes of charity law, who served during the period, are set out in the Reference and Administrative Details section. At each AGM half of the Trustees must retire from office although they may stand for re-election by the members. No person other than Trustees offering themselves for re-election can stand for election unless they have been either recommended to the board or a member gives notice to the charity in writing that they intend to propose an individual for election. Such notice must be received by the charity at least seven days but no more than twenty-one days before the meeting. In addition to this, the board of Trustees themselves has the power to appoint a Trustee at any time, either to fill a casual vacancy or as an additional Trustee. In this case, however, the new Trustee must retire at the next AGM following his/her appointment although he/she may stand for re-election at that AGM.

Trustee Board Induction and Training
New members of the Trustee Board are instructed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association and the decision making process by other members of the Committee. They are strongly encouraged to seek further guidance on their role primarily through the advice given on the Charity Commission website.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04138093 (England and Wales)

Registered Charity number

1084694

Registered office

Hounslow Youth Centre, Kingsley Road
Hounslow
TW3 1NX

Trustees

M Cole Director
J L Stephens Engineer

Company Secretary

A V Sanders

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

....
J L Stephens - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOUNSLOW P.H.A.B.

Independent examiner's report to the trustees of Hounslow P.h.a.b. ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Blackwell

Date: ....

Hounslow P.h.a.b.

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,195	1,211
Charitable activities			
General		9,945	40,770
Other trading activities	2	41,186	32,292
Total		53,326	74,273
EXPENDITURE ON			
Charitable activities			
General		88,636	77,020
Net gains/(losses) on investments		(2,707)	(447)
NET INCOME/(EXPENDITURE)		(38,017)	(3,194)
RECONCILIATION OF FUNDS			
Total funds brought forward		56,370	59,564
TOTAL FUNDS CARRIED FORWARD		18,353	56,370

The notes form part of these financial statements

Hounslow P.h.a.b.

BALANCE SHEET
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	6	176	177
Investments	7	17,497	23,205
		17,673	23,382
CURRENT ASSETS			
Debtors	8	-	170
Cash at bank and in hand		1,726	35,523
		1,726	35,693
CREDITORS			
Amounts falling due within one year	9	(1,046)	(2,705)
NET CURRENT ASSETS		680	32,988
TOTAL ASSETS LESS CURRENT LIABILITIES		18,353	56,370
NET ASSETS		18,353	56,370
FUNDS	10		
Unrestricted funds		18,353	56,370
TOTAL FUNDS		18,353	56,370

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

....
M Cole - Trustee

....
J L Stephens - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	6,551	6,848
Rental Income	34,635	25,444
	41,186	32,292

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

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

	31.3.23	31.3.22
Support Staff	4	4

There are no employees with emoluments greater than £60,000

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,211
Charitable activities	
General	40,770
Other trading activities	32,292
Total	74,273
EXPENDITURE ON	
Charitable activities	
General	77,020
Net gains/(losses) on investments	(447)
NET INCOME/(EXPENDITURE)	(3,194)
RECONCILIATION OF FUNDS	
Total funds brought forward	59,564
TOTAL FUNDS CARRIED FORWARD	56,370

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2022 and 31 March 2023	1,977	10,608	12,585
DEPRECIATION			
At 1 April 2022 and 31 March 2023	1,901	10,508	12,409
NET BOOK VALUE			
At 31 March 2023	76	100	176
At 31 March 2022	76	100	176

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022	23,205
Disposals	(3,001)
Revaluations	(2,707)
At 31 March 2023	17,497
NET BOOK VALUE	
At 31 March 2023	17,497
At 31 March 2022	23,205

There were no investment assets outside the UK.

continued...

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 March 2023 is represented by:

	Listed investments £
Valuation in 0	17,497

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	-	170

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Dukes Barn	1,046	2,705

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	56,370	(38,017)	18,353
TOTAL FUNDS	56,370	(38,017)	18,353

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	53,326	(88,636)	(2,707)	(38,017)
TOTAL FUNDS	53,326	(88,636)	(2,707)	(38,017)

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	59,564	(3,194)	56,370
TOTAL FUNDS	59,564	(3,194)	56,370

continued...

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	74,273	(77,020)	(447)	(3,194)
TOTAL FUNDS	74,273	(77,020)	(447)	(3,194)

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	59,564	(41,211)	18,353
TOTAL FUNDS	59,564	(41,211)	18,353

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	127,599	(165,656)	(3,154)	(41,211)
TOTAL FUNDS	127,599	(165,656)	(3,154)	(41,211)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Hounslow P.h.a.b.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	2,195	1,211
Other trading activities		
Fundraising events	6,551	6,848
Rental Income	34,635	25,444
	41,186	32,292
Charitable activities		
Coffee Bar	349	-
Grants	9,596	40,770
	9,945	40,770
Total incoming resources	53,326	74,273
EXPENDITURE		
Charitable activities		
Wages	37,614	36,715
Rates and water	895	400
Insurance	328	909
Light and heat	11,841	6,684
Postage and stationery	28	80
Rent	1,331	1,000
Other Establishment	14,001	11,130
Motor Vehicles	4,329	3,895
Activity Costs	18,269	16,207
	88,636	77,020
Total resources expended	88,636	77,020
Net expenditure	(35,310)	(2,747)

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 04138093 (England and Wales)
REGISTERED CHARITY NUMBER: 1084694

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

Hounslow P.h.a.b.
(A Company Limited by Guarantee)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
Hounslow PHAB actively encourages their membership to obtain the skills and qualifications to become future leaders, where this is appropriate and practical.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
Over the whole of Hounslow PHAB there are over 180 young people registered with us at this point in time. Theaverage attendance and volunteers for our Main Club on a Thursday evening is in excess of 45 per week (approx 37 members and 8 volunteers).

One Saturday a month we run Stars on Saturday a session where we take our young people out on trips in local community. These young people require more intensive support. Currently there are 15 people attending 2 on the membership list.

In addition Hounslow PHAB runs one-off events, such as activity days with other clubs and residential weeks at experience sites around the country, including Duke's Barn in Derbyshire, who able to accommodate the special needs of the Young People.

FINANCIAL REVIEW
Reserves policy
The Trustee Board has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be enough to close down the charity without the creditors being owed any monies.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The organisation is a charitable company limited by guarantee, incorporated on 9th January 2001 and registered as a charity on 24th January 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees
Members of the Trustee Board, directors for the purposes of charity law, who served during the period, are set out in the Reference and Administrative Details section. At each AGM half of the Trustees must retire from office although they may stand for re-election by the members. No person other than Trustees offering themselves for re-election can stand for election unless they have been either recommended to the board or a member gives notice to the charity in writing that they intend to propose an individual for election. Such notice must be received by the charity at least seven days but no more than twenty-one days before the meeting. In addition to this, the board of Trustees themselves has the power to appoint a Trustee at any time, either to fill a casual vacancy or as an additional Trustee. In this case, however, the new Trustee must retire at the next AGM following his/her appointment although he/she may stand for re-election at that AGM.

Trustee Board Induction and Training

New members of the Trustee Board are instructed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association and the decision making process by other members of the Committee. They are strongly encouraged to seek further guidance on their role primarily through the advice given on the Charity Commission website.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
04138093 (England and Wales)

Registered Charity number
1084694

Registered office
Hounslow Youth Centre
Kingsley Road
Hounslow
Middlesex
TW3 1NX

Trustees
M Cole Director
T E Cowan Lifeguard (resigned 27.1.22)
J L Stephens Engineer
B L Curtis Director (appointed 27.1.22) (resigned 3.2.22)

REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary
A V Sanders

Approved by order of the board of trustees on 20 June 2022 and signed on its behalf by:

J L Stephens - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOUNSLOW P.H.A.B.

Independent examiner's report to the trustees of Hounslow P.h.a.b. ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Blackwell
(ACMA)

20 June 2022

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,211	320
Charitable activities			
General		40,770	13,739
Other trading activities	2	32,292	20,629
Total		74,273	34,688
EXPENDITURE ON			
Charitable activities			
General		77,020	53,705
Net gains/(losses) on investments		(447)	951
NET INCOME/(EXPENDITURE)		(3,194)	(18,066)
RECONCILIATION OF FUNDS			
Total funds brought forward		59,564	77,630
TOTAL FUNDS CARRIED FORWARD		56,370	59,564

BALANCE SHEET
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	177	177
Investments	7	23,205	23,652
		23,382	23,829
CURRENT ASSETS			
Debtors	8	170	-
Cash at bank and in hand		35,523	35,735
		35,693	35,735
CREDITORS			
Amounts falling due within one year	9	(2,705)	-
NET CURRENT ASSETS		32,988	35,735
TOTAL ASSETS LESS CURRENT LIABILITIES		56,370	59,564
NET ASSETS		56,370	59,564
FUNDS	10		
Unrestricted funds		56,370	59,564
TOTAL FUNDS		56,370	59,564

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 June 2022 and were signed on its behalf by:

M J Cole.

M Cole - Trustee

J L Stephens - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	6,848	4,144
Rental Income	25,444	16,485
	32,292	20,629

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

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

	31.3.22	31.3.21
Support Staff	4	4

There are no employees with emoluments greater than £60,000

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	320
Charitable activities	
General	13,739
Other trading activities	20,629
Total	34,688
EXPENDITURE ON	
Charitable activities	
General	53,705
Net gains on investments	951
NET INCOME/(EXPENDITURE)	(18,066)
RECONCILIATION OF FUNDS	
Total funds brought forward	77,630
TOTAL FUNDS CARRIED FORWARD	59,564

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2021 and 31 March 2022	1,977	10,608	12,585
DEPRECIATION			
At 1 April 2021 and 31 March 2022	1,900	10,508	12,408
NET BOOK VALUE			
At 31 March 2022	77	100	177
At 31 March 2021	77	100	177

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2021	23,652
Revaluations	(447)
At 31 March 2022	23,205
NET BOOK VALUE	
At 31 March 2022	23,205
At 31 March 2021	23,652

There were no investment assets outside the UK.

continued...

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 March 2022 is represented by:

	Listed investments £
Valuation in 0	23,205

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other debtors	170	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Dukes Barn	2,705	-

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	59,564	(3,194)	56,370
TOTAL FUNDS	59,564	(3,194)	56,370

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	74,273	(77,020)	(447)	(3,194)
TOTAL FUNDS	74,273	(77,020)	(447)	(3,194)

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	77,630	(18,066)	59,564
TOTAL FUNDS	77,630	(18,066)	59,564

continued...

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	34,688	(53,705)	951	(18,066)
TOTAL FUNDS	34,688	(53,705)	951	(18,066)

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	77,630	(21,260)	56,370
TOTAL FUNDS	77,630	(21,260)	56,370

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	108,961	(130,725)	504	(21,260)
TOTAL FUNDS	108,961	(130,725)	504	(21,260)

11. RELATED PARTY DISCLOSURES

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

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	1,211	320
Other trading activities		
Fundraising events	6,848	4,144
Rental Income	25,444	16,485
	32,292	20,629
Charitable activities		
Coffee Bar	-	(19)
Transport Income	-	(1,035)
Special Events	-	(38)
Grants	40,770	14,831
	40,770	13,739
Total incoming resources	74,273	34,688
EXPENDITURE		
Charitable activities		
Wages	36,715	31,817
Rates and water	400	1,716
Insurance	909	1,357
Light and heat	6,684	4,596
Postage and stationery	80	152
Rent	1,000	1,000
Other Establishment	11,130	13,067
Motor Vehicles	3,895	-
Activity Costs	16,207	-
	77,020	53,705
Total resources expended	77,020	53,705
Net expenditure	(2,747)	(19,017)

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 04138093 (England and Wales)
REGISTERED CHARITY NUMBER: 1084694

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

Hounslow P.h.a.b.
(A Company Limited by Guarantee)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

Hounslow P.h.a.b.

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
Hounslow PHAB actively encourages their membership to obtain the skills and qualifications to become future leaders, where this is appropriate and practical.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
Over the whole of Hounslow PHAB there are over 180 young people registered with us at this point in time. Theaverage attendance and volunteers for our Main Club on a Thursday evening is in excess of 45 per week (approx 37 members and 8 volunteers).

One Saturday a month we run Stars on Saturday a session where we take our young people out on trips in local community. These young people require more intensive support. Currently there are 15 people attending 2 on the membership list.

In addition Hounslow PHAB runs one-off events, such as activity days with other clubs and residential weeks at experience sites around the country, including Duke's Barn in Derbyshire, who able to accommodate the special needs of the Young People.

FINANCIAL REVIEW
Reserves policy
The Trustee Board has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be enough to close down the charity without the creditors being owed any monies.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The organisation is a charitable company limited by guarantee, incorporated on 9th January 2001 and registered as a charity on 24th January 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees
Members of the Trustee Board, directors for the purposes of charity law, who served during the period, are set out in the Reference and Administrative Details section. At each AGM half of the Trustees must retire from office although they may stand for re-election by the members. No person other than Trustees offering themselves for re-election can stand for election unless they have been either recommended to the board or a member gives notice to the charity in writing that they intend to propose an individual for election. Such notice must be received by the charity at least seven days but no more than twenty-one days before the meeting. In addition to this, the board of Trustees themselves has the power to appoint a Trustee at any time, either to fill a casual vacancy or as an additional Trustee. In this case, however, the new Trustee must retire at the next AGM following his/her appointment although he/she may stand for re-election at that AGM.

Trustee Board Induction and Training

New members of the Trustee Board are instructed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association and the decision making process by other members of the Committee. They are strongly encouraged to seek further guidance on their role primarily through the advice given on the Charity Commission website.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
04138093 (England and Wales)

Registered Charity number
1084694

Registered office
Hounslow Youth Centre
Kingsley Road
Hounslow
Middlesex
TW3 1NX

Trustees
M Cole Director
T E Cowan Lifeguard
J L Stephens Engineer

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
A V Sanders

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

....
J L Stephens - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOUNSLOW P.H.A.B.

Independent examiner's report to the trustees of Hounslow P.h.a.b. ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Blackwell
(ACMA)

Date: ....

Hounslow P.h.a.b.

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		320	30,635
Charitable activities			
General		13,739	46,539
Other trading activities	2	20,629	16,796
Investment income	3	-	1,877
Total		34,688	95,847
EXPENDITURE ON			
Charitable activities			
General		53,705	53,892
Net gains on investments		951	-
NET INCOME/(EXPENDITURE)		(18,066)	41,955
RECONCILIATION OF FUNDS			
Total funds brought forward		77,630	35,675
TOTAL FUNDS CARRIED FORWARD		59,564	77,630

The notes form part of these financial statements

BALANCE SHEET
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	6	177	177
Investments	7	23,652	22,701
		23,829	22,878
CURRENT ASSETS			
Cash at bank and in hand		35,735	55,763
CREDITORS			
Amounts falling due within one year	8	-	(1,011)
NET CURRENT ASSETS		35,735	54,752
TOTAL ASSETS LESS CURRENT LIABILITIES		59,564	77,630
NET ASSETS		59,564	77,630
FUNDS	9		
Unrestricted funds		59,564	77,630
TOTAL FUNDS		59,564	77,630

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

....
T E Cowan - Trustee

....
J L Stephens - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	4,144	16,796
Rental Income	16,485	-
	20,629	16,796

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Investment Income	-	1,877

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	30,635
Charitable activities	
General	46,539
Other trading activities	16,796
Investment income	1,877
Total	95,847
EXPENDITURE ON	
Charitable activities	
General	53,892
NET INCOME	41,955
RECONCILIATION OF FUNDS	
Total funds brought forward	35,675
TOTAL FUNDS CARRIED FORWARD	77,630

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2020 and 31 March 2021	1,977	10,608	12,585
DEPRECIATION			
At 1 April 2020 and 31 March 2021	1,900	10,508	12,408
NET BOOK VALUE			
At 31 March 2021	77	100	177
At 31 March 2020	77	100	177

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2020	22,701
Revaluations	951
At 31 March 2021	23,652
NET BOOK VALUE	
At 31 March 2021	23,652
At 31 March 2020	22,701

There were no investment assets outside the UK.

continued...

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 March 2021 is represented by:

	ERROR
	£

** TOTAL SHOWN ON CLIENT SCREEN - REVALUATION ANALYSIS - DOES NOT AGREE TO TOTAL OF FIXED ASSET 'COST' ACCOUNT HELD AT END OF YEAR IN RESPECT OF
LISTED INVESTMENTS

'COST' ACCOUNT TOTAL		
Cost/valuation b/f		22,701
Revaluations		951
		23,652
CLIENT SCREEN TOTAL	=	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	-	1
Dukes Barn	-	1,010
	-	1,011

9. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	77,630	(18,066)	59,564
TOTAL FUNDS	77,630	(18,066)	59,564

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	34,688	(53,705)	951	(18,066)
TOTAL FUNDS	34,688	(53,705)	951	(18,066)

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	35,675	41,955	77,630
TOTAL FUNDS	35,675	41,955	77,630

continued...

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,847	(53,892)	41,955
TOTAL FUNDS	95,847	(53,892)	41,955

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	35,675	23,889	59,564
TOTAL FUNDS	35,675	23,889	59,564

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	130,535	(107,597)	951	23,889
TOTAL FUNDS	130,535	(107,597)	951	23,889

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	28,093
Subscriptions	320	2,102
Donated services and facilities	-	440
	320	30,635
Other trading activities		
Fundraising events	4,144	16,796
Rental Income	16,485	-
	20,629	16,796
Investment income		
Investment Income	-	1,877
Charitable activities		
Coffee Bar	(19)	(13)
Transport Income	(1,035)	314
Special Events	(38)	(9,021)
Grants	14,831	55,259
	13,739	46,539
Total incoming resources	34,688	95,847
EXPENDITURE		
Charitable activities		
Wages	31,817	29,712
Rates and water	1,716	-
Insurance	1,357	9,689
Light and heat	4,596	9,588
Telephone	-	729
Postage and stationery	152	-
Rent	1,000	13
Other Establishment	13,067	970
Motor Vehicles	-	1,478
Legal & Professional Fees	-	1,140
Other Office Costs	-	573
	53,705	53,892
Total resources expended	53,705	53,892
Net (expenditure)/income	(19,017)	41,955