

RYECROFT NRC

England & Wales · Charity number 1087099

Details

Other names RYECROFT/COALPOOL VALLEY CHARITY

Status Registered

Legal form Charitable company

Company number [04129303](#)

Registered 2001-06-21

Register [View on the Charity Commission register](#)

Contact

Address Ryecroft N R C
40 New Forest Road
Walsall
WS3 1TR

Phone 01922626693

Email info@ryecroftnrc.org

Website <http://www.ryecroftnrc.org>

Activities

Objects: 1) THE RELIEF OF POVERTY IN SUCH WAYS AS MAY BE THOUGHT FIT2) THE RELIEF OF SICKNESS AND ILL-HEALTH3) THE RELIEF OF UNEMPLOYMENT4) THE ADVANCEMENT OF EDUCATION AND TRAINING5) THE PROVISION, MAINTENANCE AND IMPROVEMENT OF PUBLIC AMENITIES6) THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE.

Activities: The promotion of the regeneration for the public benefit of the area of social and economic deprivation known as Ryecroft/Coalpool NRC

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** RYECROFT / COALPOOL
- Dudley
- Sandwell
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£231,401	£234,279	-	-
2023-12-31	£85,440	£92,275	-	-
2022-12-31	£158,591	£167,248	-	-
2021-12-31	£152,672	£104,740	-	-
2020-12-31	£130,696	£93,488	-	-

Trustees

Name	Role	Appointed
Elaine Rowbotham	Chair	2023-02-05
Denise Marie Knott		2023-02-05
Gary Staples Mr		2023-02-05
Gurpal Kaur		2023-08-10
JANE KIRKPATRICK		2012-08-29
PAUL STAPLES		2013-02-04
Stacey Ankrett		2023-02-05

RYECROFT NRC

England & Wales - Charity number 1087099

Accounts

RYECROFT NRC
DIRECTORS' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER, 2024

CHARITY NO. 1087099

COMPANY NO. 4129303

RYECROFT NRC

COMPANY INFORMATION

Directors	S.L. Ankrett M.D. Zafosnik E. Rowbotham G. Staples J. D. Stuart-Brown
Company number	4129303
Charity number	1087099
Registered office	28 New Forest Road Walsall West Midlands WS3 1TR
Accountants	Midas Accountants and Business Consultants Ltd 183 Walsall Road Great Wyrley Walsall West Midlands WS6 6NL
Bankers	Santander Bank Plc Bridle Road Bootle Merseyside L30 4GB

RYECROFT NRC

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- 1 - 4. Directors' report
- 5. Accountants report
- 6. Statement of financial activities
- 7. Balance sheet
- 8 - 11. Notes to the accounts

The following page does not form part of the statutory accounts.

- 12. Total resources expended

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER, 2024

The directors present their report and the financial statements for the year ended 31st December, 2024.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Company status

The company is a private company limited by guarantee and is governed by the contents of its Memorandum and Articles of Association.

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently:
- Make judgements and estimates that are reasonable and prudent:
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements:
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal objects

The object of the company is to advance any charitable purpose which will promote the regeneration for the public benefit of Walsall and surrounding areas.

Review of activities

Activity at the centre has never been more needed and accessed. We are now at full capacity, every area of the centre both inside and out now being used seven days a week.

The lack of funding has proved challenging, but the charity has managed to continue, the challenge continues to be balancing what the charity offers as core delivery while addressing the needs of users and social businesses. We continue to attract social businesses to the area to deliver additional community-based services.

The massive increase in activity has put a mental strain upon our skeleton staff, who are often working well in excess of their contracted hours. We have increased the number of volunteers to eleven, but it was agreed in order for the charity to meet the growing demand placed upon it, we would need to find a way to fund additional staff. This was partly financed by a successful bid to Henry Smith charity as we have secured funding for us to employ a development manager for three years.

Following the massive success of our award winning Covid app, the charity responded

DIRECTORS' REPORT (Cont'd)

FOR THE YEAR ENDED 31ST DECEMBER, 2024

Review of activities (Cont'd)

in a similar fashion to develop another mobile application to help combat the cost of greed crisis, particularly the energy greed crisis. The app has so far been downloaded over 28,000 times. Following our successful energy project, we were chosen as the lead organisation to partner the council and were successful in securing funding from the lottery for the WEAP project. This is a partnership between ourselves and six other organisations to provide training, and knowledge in climate change and energy awareness.

We are working with council departments in order to retrofit the building. This will form phase one of our net zero project.

The charity remains open seven days a week to deliver services to our community, this year has seen the introduction of a Sunday advice service that has been very popular and has seen us help and assist over 120 SME's with mainly energy related issues.

This year has seen us deal with the full-blown cost of greed crisis. We were in the fortunate position that all staff have been trained in energy awareness. This saw staff deliver a further 260 energy interventions, saving our local community over £145,000 on their energy bills.

We continue to work with the council to offer support for the cost of greed crisis by once again becoming a Housing Support Fund Centre. This has involved the centre assisting over 500 households with support.

Council also asked us to continue to deliver the Walsall Connected project. We agreed and apart from a few IT related issues we have begun to successfully deliver the project. Our centre is the most used centre for this project out of all the community centres across the borough.

The centre once again became involved in our net zero work we had begun before the pandemic by making contact with Agile homes in Bristol to resurrect our radical homes and retrofitting project. We have formed valuable relationships across the UK in order to facilitate this project and the end of the year saw us develop the business plan in order to secure community capital funding. We are still to receive funding for this project and remain hopeful.

Away from our specialist work, our core activities continued to grow again. We continued our warm space, an allotment and began once again delivering employability training.

With footfall exceeding pre-pandemic levels we were in a position to conduct our yearly consultation events and as in previous years three events were carried out, evening, weekend and weekday. The feedback we received has formed part of our business plan moving forward.

Volunteers

With funding continuing to be restricted due to austerity measures imposed by central government, the charity relies more than ever on the hard work of volunteers.

The charity works with volunteers who have mental health issues such as depression and anxiety. We go the extra mile to ensure that they have a positive experience while volunteering with us. We offer signposting information advice and guidance and also training if they require in several fields such as PAT testing, CCTV installation, basic I.T. skills, employability skills and writing Android apps.

The charity feels strongly that we should repay the hard work that volunteers put in to help maintain the centre by giving them something in return. In this case we provide training and advice which the volunteers appreciate greatly.

DIRECTORS' REPORT (Cont'd)

FOR THE YEAR ENDED 31ST DECEMBER, 2024

Plans for future periods

We will hopefully secure funding to develop our allotment, train and deliver energy advice to community centres and service users across the borough, by securing additional funding.

The charity is hoping to finally obtain the necessary lease and planning permission in order to develop our net zero project.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems, and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity.

We have also identified moving from a tenancy at will to a lease as a potential threat, as we understand the council may attempt to sign the charity up to unfavourable terms. This should be known in January 2025.

A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due.

Attention has also been focused on non-financial risks arising from fire, health and safety of staff and service users.

These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Directors and trustees

The directors of the company are its trustees for the purpose of charity law.

The directors who served during the year were as follows:

- G. Staples
- E. Rowbotham
- S. Ankrett
- M. D. Knott
- J. Stuart-Brown

Should new directors be required to join the organisation, in line with our director/trustee policy, potential new directors are sought initially from the local area.

New directors then undergo induction training to prepare them fully in order to carry out their duties.

DIRECTORS' REPORT (Cont'd)

FOR THE YEAR ENDED 31ST DECEMBER, 2024

Small company rules

The report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act, 2006.

Finally

The charity has been through several financial shocks but due to forward planning, we were able to survive and remain in a position to provide valuable assistance to the community. The charity would like to place on record its thanks to Paul Staples and all our volunteers who work so hard to enable valuable support to take place.

We would also like to thank the social businesses who hire space to deliver vital community services, in particular Community Footprints, who once again excelled in the work they carry out with vulnerable young children and adults so much so that they were winners of a prestigious award once again in 2024. Without you the centre would not exist.

This report was approved by the board on 23rd May, 2025 and signed on behalf of the board.

gary staples

G. Staples

Director

RYECROFT NRC

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 31ST DECEMBER, 2024

Report to the directors on the preparation of the unaudited statutory accounts of Ryecroft NRC for the year ended 31st December, 2024.

To assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of Ryecroft NRC which comprise the Statement of Financial Activities, the [Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the directors of Ryecroft NRC, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ryecroft NRC and state those matters that we have agreed to state to the directors of Ryecroft NRC, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ryecroft NRC and its directors as a body for our work or for this report.

It is your duty to ensure that Ryecroft NRC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Ryecroft NRC. You consider that Ryecroft NRC is exempt from the statutory audit requirement for the year ended 31st December, 2024.

We have not been instructed to carry out an audit or a review of the accounts of Ryecroft NRC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us, and we do not, therefore, express any opinion on the financial statements.

23rd May, 2025

Midas Accountants & Business Consultants Ltd
183 Walsall Road
Great Wyrley
Walsall
West Midlands
WS6 6NL

RYECROFT NRC

STATEMENT OF FINANCIAL ACTIVITIES

31ST DECEMBER, 2024

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Incoming sources				
Grants	-	204,674	204,674	54,362
Rent and room hire	26,707	-	26,707	13,702
Housing Support	-	-	-	15,000
Donations	20	-	20	-
Sundry income	-	-	-	2,376
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	26,727	204,674	231,401	85,440
	<hr/>	<hr/>	<hr/>	<hr/>
Resources expended				
Costs in furtherance of the charity's objects	1,000	66,146	67,146	37,592
Management and administration	8,175	158,958	167,133	114,164
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	9,175	225,104	234,279	151,756
	<hr/>	<hr/>	<hr/>	<hr/>
Net incoming (outgoing) resources	17,552	(20,430)	(2,878)	(66,316)
	<hr/>	<hr/>	<hr/>	<hr/>
Funds brought forward	8,618	83,657	92,275	158,591
	<hr/>	<hr/>	<hr/>	<hr/>
Funds carried forward	26,170	63,227	89,397	92,275
	<hr/>	<hr/>	<hr/>	<hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 8 to 11 form part of the accounts.

RYECROFT NRC

REGISTERED NUMBER 4129303

BALANCE SHEET

31ST DECEMBER, 2024

2023

Note.	£	£	£	£
Fixed assets				
8. Tangible assets		67,507		70,748
Current assets				
9. Debtors	102		154	
Cash at bank and in hand	65,422		52,007	
		<hr/>	<hr/>	
	65,524		52,161	
10. Creditors: amounts falling due within one year		43,634		30,634
		<hr/>	<hr/>	
Net current assets		21,890		21,527
		<hr/>	<hr/>	
Total assets less current liabilities		89,397		92,275
		<hr/>	<hr/>	
Capital and reserves				
11. Called up share capital		-		-
Unrestricted income funds		26,170		8,618
Restricted income funds		63,227		83,657
		<hr/>	<hr/>	
		89,397		92,275
		<hr/>	<hr/>	

The accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime.

For the year ended 31st December 2024 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board on 23rd May, 2025 and signed on its behalf.

gary staples

G. Staples

Director

The notes on page 8 to 11 form part of the accounts

1. Accounting policies**1.1 Accounting convention**

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January, 2016) and the Companies Act 2006.

1.2 Incoming resources

All incoming resources are included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Donations and gifts received during the year are recorded gross. All other incoming resources are reported gross whether raised by the charity or its agents. No amounts are included for services donated by volunteers.

Income from grants, including capital grants, is included in incoming resources when these are receivable.

1.3 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under the heading that aggregate all costs related to the category. Where expenditure incurred relates to more than one cost category, it is apportioned on a basis consistent with the use of resources.

1.4 Fund accounting

Unrestricted general funds are funds that are available for use, at the discretion of the directors, in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds received for undertaking an activity specified by the donor.

1.5 Irrecoverable VAT

Any irrecoverable VAT is included as part of the cost to which it relates.

1.6 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

Equipment - 20% per annum reducing balance basis

Computer equipment - 33 1/3% per annum straight line basis

Expenditure on leasehold property - 4% per annum straight line basis

Tangible fixed assets costing less than £100 are not capitalised and written off in the year of purchase.

2. Gross income

The total gross income of the company for the year has been derived from its principal objects wholly undertaken in the UK.

3. Net income for the year

	£	2023 £
Net income for the year is stated after charging:		
Directors' emoluments	-	-
Depreciation	6,129	9,458
	<hr/>	<hr/>

4. Income

A detailed analysis of income from charitable activities and income earned from other activities is disclosed in the Statement of Financial Activities.

5. Expenditure on charitable activities

	£	2023 £
Training and courses	1,162	6,486
Other project related costs	65,984	31,106
	<hr/>	<hr/>
	67,146	37,592
	<hr/>	<hr/>

6. Staff Costs

	£	2023 £
Salaries and Wages	124,976	66,222
Social Security Costs	7,102	132
Pension Contributions	855	-
	<hr/>	<hr/>
	132,933	66,354
	<hr/>	<hr/>

The charity directors were not paid, nor did they receive any other benefits, from employment with the charity (2023- nil) neither were they reimbursed expenses during the year (2023 - nil).

7. Staff numbers

	2023	
	Number	Number
Administration	5	2
	<hr/>	<hr/>

8. Tangible fixed assets

	Leasehold property	Equipment	Computer equipment	Total
	£	£	£	£
Cost				
At 1st January, 2024	82,157	11,856	2,189	96,202
Additions	-	-	2,888	2,888
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st December, 2024	82,157	11,856	5,077	99,090
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1st January, 2024	17,650	5,791	2,013	25,454
Charge for the year	3,620	1,285	1,224	6,129
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st December, 2024	21,270	7,076	3,237	31,583
	<hr/>	<hr/>	<hr/>	<hr/>
Net book values				
At 31st December, 2024	60,887	4,780	1,840	67,507
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st December, 2023	64,507	6,065	176	70,748
	<hr/>	<hr/>	<hr/>	<hr/>

9. Debtors

	£	2023 £
Prepayments	102	154
	<hr/>	<hr/>
	102	154
	<hr/>	<hr/>

10. Creditors

	£	2023 £
Trade creditors	-	5,265
Other creditors	31,986	20,256
Accruals	3,816	3,009
Taxes	7,832	2,104
	<hr/>	<hr/>
	43,634	30,634
	<hr/>	<hr/>

11. Share capital

The company has no share capital being a company limited by guarantee.

12. Analysis of net assets between funds

	General funds £	Restricted funds £	Total funds £
Fund balances at 31st December, 2024 are represented by:			
Tangible fixed assets	340	67,167	67,507
Other assets	28,439	37,085	65,524
Liabilities	(2,609)	(41,025)	(43,634)
	<hr/>	<hr/>	<hr/>
Total net assets	26,170	63,227	89,397
	<hr/>	<hr/>	<hr/>

13. General information

Ryecroft NRC is a private company limited by guarantee, incorporated in England and Wales, registered number 4129303. The registered office is 28 New Forest Road, Walsall, West Midlands WS3 1TR.

RYECROFT NRC

TOTAL RESOURCES EXPENDED

31ST DECEMBER, 2024

	Unrestricted funds £	Restricted funds £	Total £	2023 Total £
Expenditure in furtherance of the charity's objects				
Training and courses	-	1,162	1,162	6,486
Other project related costs	1,000	64,984	65,984	31,106
	1,000	66,146	67,146	37,592
Management and administration				
Wages and salaries	-	132,933	132,933	66,354
Consultancy fees	-	-	-	3,235
Rates and refuse collection	-	2,630	2,630	2,608
Insurance	-	822	822	797
Repairs and maintenance	2,916	-	2,916	6,275
Cleaning and ground maintenance	1,550	-	1,550	2,167
Travelling and subsistence	-	798	798	1,444
Printing, postage and stationery	-	764	764	8,273
Telephone and internet	-	1,998	1,998	1,892
Accountancy	2,892	-	2,892	3,128
Heat and light	-	12,819	12,819	6,657
General expenses	648	234	882	1,876
Depreciation	169	5,960	6,129	9,458
	8,175	158,958	167,133	114,164
Total resources expended	9,175	225,104	234,279	151,756



Issuer Midas Accountants

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Parties involved with this document

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Wed, 28th May 2025 9:08:10 BST	Mr Gary Staples - Signer (013a503c7fb7606de309802d1243509d)
Wed, 28th May 2025 9:08:10 BST	Anne Cole - Copied In (adc78ac7b184b4c40fb0c940a32c2edd)

Audit history log

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Wed, 28th May 2025 8:51:43 BST	Mr Gary Staples viewed the envelope (109.170.219.183)
Wed, 28th May 2025 9:08:10 BST	Mr Gary Staples signed the envelope (109.170.219.183)
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Wed, 28th May 2025 9:08:10 BST	This envelope has been signed by all parties (109.170.219.183)
Wed, 28th May 2025 9:08:11 BST	Document emailed to party email

RYECROFT NRC

England & Wales - Charity number 1087099

Accounts

RYECROFT NRC

DIRECTORS' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED

31ST DECEMBER, 2023

CHARITY NO. 1087099

COMPANY NO. 4129303

COMPANY INFORMATION

Directors

S.L. Ankrrett
M.D. Zafosnik
E. Rowbotham
G. Staples
J. D. Stuart-Brown
G. Kaur

Company number

4129303

Charity number

1087099

Registered office

28 New Forest Road
Walsall
West Midlands
WS3 1TR

Accountants

Midax Accountants and Business Consultants Ltd
183 Walsall Road
Great Wyrley
Walsall
West Midlands
WS6 6NL

Bankers

Santander Bank Plc
Bridle Road
Bootle
Merseyside
L30 4GB

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FOR THE YEAR ENDED 31ST DECEMBER, 2023

DIRECTORS' REPORT

RYECROFT NRC

Review of activities (Cont'd)

Following the massive success of our award winning Covid app, the charity responded in a similar fashion to develop another mobile application to help combat the cost of green crisis, particularly the energy green crisis. The app has so far been downloaded over 28,000 times.

We are working with council departments in order to retrofit the building. This will form phase one of our net zero project. Once completed, phase two will see a green academy set up in partnership with Walsall College, providing training and work experience for green industry jobs. The final phase will see us working closely with Walsall Council and several partner organisations.

The charity remains open seven days a week to deliver services to our community, this year has seen the introduction of a Sunday advice service that has been very popular and has seen us help and assist over 120 SME's with mainly energy related issues.

This year has seen us deal with the full-blown cost of green crisis. We were in the fortunate position that all staff have been trained in energy awareness. This saw staff deliver 340 energy interventions, saving our local community over £125,000 on their energy bills.

We continue to work with the council to offer support for the cost of green crisis further by once again becoming a Housing Support Fund Centre. This has involved the centre assisting over 500 households with support.

Council also asked us to continue to deliver the Walsall Connected project. We agreed and apart from a few IT related issues we have begun to successfully deliver the project. Our centre is the most used centre for this project out of all the community centres across the borough.

The centre once again became involved in our net zero work we had begun before the pandemic by making contact with Agile homes in Bristol to resurrector our radical homes and retrofitting project. We have formed valuable relationships across the UK in order to facilitate this project and the end of the year saw us develop the business plan in order to secure community capital funding. We are still to receive funding for this project and remain hopeful.

Away from our specialist work, our core activities continued to grow again. We continued our warm space, an allotment and began once again delivering employability training.

With football beginning to return to pre-pandemic levels we were in a position to conduct our yearly consultation events and as in previous years three events were carried out, evening, weekend and weekday. The feedback we received has formed part of our business plan moving forward.

Volunteers

With funding continuing to be restricted due to austerity measures imposed by central government, the charity relies more than ever on the hard work of volunteers.

The charity works with volunteers who have a mental incapacity such as depression. We go the extra mile to ensure that they have a positive experience while volunteering with us. We offer signposting information advice and guidance and also training if they require in several fields such as PAT testing, CCTV installation, basic I.T. skills, employability skills and writing Android apps.

The charity feels strongly that we should repay the hard work that volunteers put in to help maintain the centre by giving them something in return. In this case we provide training and advice which the volunteers appreciate greatly.

Plans for future periods

We will hopefully secure funding to train and deliver energy advice to community centres and service users across the borough, by securing funding from the national lottery in a joint funding bid that will include seven partners.

We intend to secure funding to increase the number of staff in order to cope with unprecedented demands for our services.

The charity is hoping to finally obtain the necessary lease and planning permission in order to develop our net zero project.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems, and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity.

We have also identified moving from a tenancy at will to a lease as a potential threat as we understand the council may attempt to sign the charity up to unfavourable terms. This should be known in January 2024.

A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due.

Attention has also been focused on non-financial risks arising from fire, health and safety of staff and service users.

These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Directors and trustees

The directors of the company are its trustees for the purpose of charity law.

The directors who served during the year were as follows:

- G. Staples
- E. Rowbotham
- S. Ankreth
- M. D. Knott
- J. Stuart-Brown
- G. Kaur

Should new directors be required to join the organisation, in line with our director/trustee policy, potential new directors are sought initially from the local area.

New directors then undergo induction training to prepare them fully in order to carry out their duties.

RYECROFT NRC

DIRECTORS' REPORT (Cont'd)

FOR THE YEAR ENDED 31ST DECEMBER, 2023

Small company rules

The report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act, 2006.

Finally

The charity has been through several financial shocks but due to forward planning, we were able to survive and remain in a position to provide valuable assistance to the community. The charity would like to place on record its thanks to Paul Staples and all our volunteers who work so hard to enable valuable support to take place.

We would also like to thank the social businesses who hire space to deliver vital community services, in particular Community Footprints, who once again excelled in the work they carry out with vulnerable young children and adults so much so that they were winners of a prestigious award once again in 2023. Without you the centre would not exist.

This report was approved by the board on 19th September, 2024 and signed on behalf of the board.

G. Staples
G. Staples

Director

RYECROFT NRC

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 31ST DECEMBER, 2023

Report to the directors on the preparation of the unaudited statutory accounts of Ryecroft NRC for the year ended 31st December, 2023.

To assist you to fulfill your duties under the Companies Act 2006 we have prepared for your approval the accounts of Ryecroft NRC which comprise the Statement of Financial Activities, the Balance sheet and the related notes, from the company's accounting records and from information and explanations you have given us. As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the directors of Ryecroft NRC, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ryecroft NRC and state those matters that we have agreed to state to the directors of Ryecroft NRC, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ryecroft NRC and its directors as a body for our work or for this report.

It is your duty to ensure that Ryecroft NRC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Ryecroft NRC. You consider that Ryecroft NRC is exempt from the statutory audit requirement for the year ended 31st December, 2023.

We have not been instructed to carry out an audit or a review of the accounts of Ryecroft NRC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us, and we do not, therefore, express any opinion on the financial statements.

19th September, 2024

Midas Accountants & Business Consultants Ltd
183 Walsall Road
Great Wyrley
Walsall
West Midlands
WS6 6NL

STATEMENT OF FINANCIAL ACTIVITIES

31ST DECEMBER, 2023

	£	£	£	£
	Unrestricted funds	Restricted funds	Total 2023	Total 2022
Incoming sources				
Grants	300	54,062	54,362	151,939
Rent and room hire	13,702	-	13,702	19,728
Housing Support	-	15,000	15,000	-
Sundry income	-	2,376	2,376	1,500
Total incoming resources	14,002	71,438	85,440	173,167
Resources expended				
Costs in furtherance of the charity's objects	-	37,592	37,592	75,741
Management and administration	11,951	102,213	114,164	91,507
Total resources expended	11,951	139,805	151,756	167,248
Net incoming (outgoing) resources	2,051	(68,367)	(66,316)	5,919
Funds brought forward	6,567	152,024	158,591	152,672
Funds carried forward	8,618	83,657	92,275	158,591

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

The notes on pages 8 to 11 form part of the accounts.

Note.

£ £ £ £

Fixed assets
 8. Tangible assets 70,748 71,806
 9. Debtors 154 410
 Cash at bank and in hand 52,007 93,676

Current assets
 10. Creditors: amounts falling due within one year 52,161 94,086
 30,634 7,301

Net current assets 21,527 86,785

Total assets less current liabilities 92,275 158,591

Capital and reserves
 11. Called up share capital - -
 Unrestricted income funds 8,618 6,567
 Restricted income funds 83,657 152,024

92,275 158,591

The accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime.

For the year ended 31st December 2023 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board on 19th September, 2024 and signed on its behalf.

G. Staples


Director

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January, 2016) and the Companies Act 2006.

1.2 Incoming resources

All incoming resources are included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Donations and gifts received during the year are recorded gross. All other incoming resources are reported gross whether raised by the charity or its agents. No amounts are included for services donated by volunteers.

Income from grants, including capital grants, is included in incoming resources when these are receivable.

1.3 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under the heading that aggregate all costs related to the category. Where expenditure incurred relates to more than one cost category, it is apportioned on a basis consistent with the use of resources.

1.4 Fund accounting

Unrestricted general funds are funds that are available for use, at the discretion of the directors, in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds received for undertaking an activity specified by the donor.

1.5 Irrecoverable VAT

Any irrecoverable VAT is included as part of the cost to which it relates.

1.6 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

- Equipment - 20% per annum reducing balance basis
- Computer equipment - 33 1/3% per annum straight line basis
- Expenditure on leasehold property - 4% per annum straight line basis

Tangible fixed assets costing less than £100 are not capitalised and written off in the year of purchase.

7. Staff numbers

Number	Number
2	2
Administration	

8. Tangible fixed assets

Leasehold property	Equipment	Computer equipment	Total
At 1st January, 2023	75,533	20,423	105,983
Additions	6,624	1,776	8,400
Disposals	-	(10,343)	(18,181)
At 31st December, 2023	82,157	11,856	96,202
Depreciation	14,030	12,493	34,177
Charge for the year	3,620	3,641	9,459
Eliminated on disposals	-	(10,343)	(18,182)
At 31st December, 2023	17,650	5,791	25,454
Net book values	64,507	6,065	70,748
At 31st December, 2023	61,503	7,930	71,806
At 31st December, 2022	61,503	7,930	71,806

9. Debtors

2022	2022
£ 410	£ 410
Prepayments	

10. Creditors

2022	2022
£ 7,301	£ 7,301
Trade creditors	
Other creditors	
Accruals	
Taxes	
5,265	5,265
20,256	20,256
3,009	3,009
2,104	2,104
30,634	30,634
-	-
3,747	3,747
2,800	2,800
754	754

11. Share capital

The company has no share capital being a company limited by guarantee.

12. Analysis of net assets between funds

	General funds	Restricted funds	Total funds
Tangible fixed assets	-	70,748	70,748
Other assets	17,422	34,739	52,161
Liabilities	(8,804)	(21,830)	(30,634)
Total net assets	8,618	83,657	92,275

Fund balances at 31st December, 2023 are represented by:

13. General information

Ryecroft NRC is a private company limited by guarantee, incorporated in England and Wales, registered number 4129303. The registered office is 28 New Forest Road, Walsall, West Midlands WS3 1TR.

TOTAL RESOURCES EXPENDED

31ST DECEMBER, 2023

	Unrestricted funds	Restricted funds	Total	Total 2022
Expenditure in furtherance of the charity's objects				
Training and courses	-	6,486	6,486	5,381
Covid 19 response expenditure	-	-	-	21
Other project related costs	-	31,106	31,106	68,111
Crisis support	-	-	-	2,228
Management and administration				
Wages and salaries	-	66,354	66,354	51,398
Consultancy fees	-	3,235	3,235	3,100
Rates and refuse collection	-	2,608	2,608	2,364
Insurance	-	797	797	349
Repairs and maintenance	6,275	-	6,275	2,059
Cleaning and ground maintenance	2,167	-	2,167	2,893
Traveling and subsistence	-	1,444	1,444	1,964
Printing, postage and stationery	-	8,273	8,273	9,813
Telephone and internet	-	1,892	1,892	1,393
Accountancy	3,128	-	3,128	2,317
Heat and light	-	6,657	6,657	5,740
General expenses	381	1,495	1,876	544
Depreciation	-	9,458	9,458	7,563
Interest payable	-	-	-	10
Total resources expended	11,951	139,805	151,756	167,248
	11,951	102,213	114,164	91,507

Elmhurst Energy Systems Limited
 16 St Johns Business Park
 Lutterworth
 Leicestershire
 LE17 4HB
 Tel: 01455 883254
 VAT Reg No: 585 2451 25



INVOICE

Invoice Number 1648291
 Purchase order N/A
 Invoice Date 30/09/2024
 Account Number dg79

Paul Staples
 17 Millennium Close
 Pelsall
 Walsall
 West Midlands
 WS3 4PL

Qty	Details	Unit	Price	Amount	Net	VAT	VAT	Amount	Gross
1	EPC RDSAP EWNI 6.01 ea(RDSAPFC5000) @ £6.01	£6.01	£6.01	£6.01	£6.01	20%	£1.20	£7.21	
1	RDSAP E&W Central Reg Fee (1.50)(EPCRD SAPLFEE) @ £1.50	£1.50	£1.50	£1.50	£1.50	0%	£0.00	£1.50	
300	Payment Method Surcharge(SURCHARGE) @ £0.01	£0.01	£3.00	£3.00	£3.00	20%	£0.60	£3.60	

Account Name: Elmhurst Energy Systems Limited
 Sort Code: 20-48-67
 Acct No: 13733092
 Please quote reference number dg79
 Payment terms are strictly 30 days nett.
 Please forward a remittance advice for all payments made to: accounts@elmhurstenergy.co.uk
 Accounts Tel: 01455 883254

Total Net £10.51
 Total VAT £1.80
 Invoice Total £12.31

Elmhurst Energy Systems Ltd
 16 St Johns Business Park
 Lutterworth
 Leicestershire

LE17 4HB

t: 01455 883 250
 Vat No.: 585 2451 25

STATEMENT

Account No: DG79

Date: 02/10/2024

Page: 1 of 1

Currency: GBP

Paul Staples
 17 Millennium Close
 Pelsall
 Walsall
 West Midlands
 WS3 4PL



Date	Transaction Ref	Order Num	Type	Original Amount	Balance Outstanding	Due Date
30/09/2024	1648291		INV	12.31	12.31	30/10/2024
TOTAL BALANCE OUTSTANDING (GBP)						
12.31						

RYECROFT NRC

England & Wales - Charity number 1087099

Accounts

RYECROFT NRC

DIRECTORS' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER, 2022

CHARITY NO. 1087099

COMPANY NO. 4129303

COMPANY INFORMATION

Directors

S.L. Ankratt
M.D. Zafosnik
E. Rowbotham
G. Staples
J. D. Stuart-Brown

Company number

4129303

Charity number

1087099

Registered office

28 New Forest Road
Walsall
West Midlands
WS3 1TR

Accountants

Midas Accountants and Business Consultants Ltd
183 Walsall Road
Great Wyrley
Walsall
West Midlands
WS6 6NL

Bankers

Santander Bank Plc
Bridle Road
Bootle
Merseyside
L30 4GB

CONTENTS

1 - 4.	Directors' report
5.	Accountants report
6.	Statement of financial activities
7.	Balance sheet
8 - 11.	Notes to the accounts
The following page does not form part of the statutory accounts.	
12.	Total resources expended

The directors present their report and the accounts for the year ended 31st December, 2022.

The accounts comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Company status

The company is a private company limited by guarantee and is governed by the contents of its Memorandum and Articles of Association.

Statement of directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal objects

The object of the company is to advance any charitable purpose which will promote the regeneration for the public benefit of Walsall and surrounding areas.

Review of activities

With Covid abating, the centre and its staff and volunteers began to focus on returning to work, activity and research we had begun before the rapid and devastating pandemic struck.

As stated, our centre was particularly affected, with social businesses, closing, therefore taking with them room hire we have relied on for years past.

The lack of funding has proved challenging but the charity has managed to continue, the challenge has always been balancing what the charity offers as core delivery and users and social businesses we can attract to the area to deliver additional community-based services.

During Covid, the charity came into its own, assisted partly by local council who recognised the help we could provide. The charity produced a mobile application that collated all credible information from Government, WMO and NHS and translated it into over 190 languages. This app was download over 20,000 times and won an international

award from Google/MIT, winning the adult category in the global Covid-19 challenge. We delivered thousands of food parcels and cooked and delivered meals. The charity remains open seven days a week to deliver services to our community, this year has seen the introduction of a Sunday advice service that has been very popular and has seen us help and assist over 40 SME's with mainly energy related issues.

This year has seen us deal with the full-blown cost of green crisis. We were in the fortunate position that all staff have been trained in energy awareness. This saw staff deliver of 750 energy interventions, saving our local community over £345,000 on their energy bills and the Social Return on Investment from our energy awareness project was valued at £8.62 return for every £1 invested.

Our multi-lingual energy help app, written by Dave has been downloaded from the play store and our cloud service over 2,000 times and attracted local and national media attention. The app was also nominated for another international award. Council have adopted the app and integrated our website into their own portal.

Council asked us to support the cost of green crisis further by becoming a Housing Support Fund Centre. This has involved the centre assisting over 400 households with support.

Council also asked us to help deliver the Walsall Connected project. We agreed and apart from a few IT related issues we have begun to successfully deliver the project.

The centre once again became involved in our net zero work we had begun before the pandemic by making contact with Agile homes in Bristol to resurrect our radical homes and retrofitting project. We have formed valuable relationships across the UK in order to facilitate this project and the end of the year saw us develop the business plan in order to secure community capital funding.

Away from our specialist work, our core activities continued to grow again. We introduced a warm space, an allotment and began once again delivering employability training.

With football beginning to return to pre-pandemic levels we were in a position to conduct our yearly consultation events and as in previous years three events were carried out, evening, weekend and weekday. The feedback we received has formed part of our business plan moving forward.

Volunteers

Local authority, the charity relies more than ever on the hard work of volunteers. With funding continuing to be restricted due to austerity measures imposed by the

The charity works with volunteers who have a mental incapacity such as depression. We go the extra mile to ensure that they have a positive experience while volunteering with us. We offer signposting information advice and guidance and also training if they require in several fields such as PAT testing, CCTV installation, basic I.T. skills, employability skills and writing Android apps.

The charity feels strongly that we should repay the hard work that volunteers put in to help maintain the centre by giving them something in return. In this case we provide training and advice which the volunteers appreciate greatly.

Plans for future periods

We are working with council departments in order to retrofit the building. This will form phase one of our net zero project. Once completed, phase two will see a green academy set up, providing training and work experience for green industry jobs. The final phase will see a number of radical homes being built by Agile and moved in to the area.

We will of course continue to increase our core offer of service delivery as we have done year on year (Covid excluded).

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity.

We have also identified moving from a tenancy at will to a lease as a potential threat as we understand the council may attempt to sign the charity up to unfavourable terms. This should be known in January 2023.

A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due.

Attention has also been focused on non-financial risks arising from fire, health and safety of staff and service users.

These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Directors and trustees

The directors of the company are its trustees for the purpose of charity law. The directors who served during the year were as follows:

- G. Staples
- E. Rowbotham
- S. Ankreth
- M. D. Knott
- J. Stuart-Brown

Should new directors be required to join the organisation, in line with our director/trustee policy, potential new directors are sought initially from the local area.

New directors then undergo induction training to prepare them fully in order to carry out their duties.

Small company rules

The report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act, 2006.

Finally

The charity has been through several financial shocks but due to forward planning, we were able to survive and remain in a position to provide valuable assistance to the community. The charity would like to place on record its thanks to Paul Staples and all our volunteers who work so hard to enable valuable support to take place.

We would also like to thank the social business who hire space to deliver vital community service, in particular Community Footprints, who once again excelled in the work they carry out with vulnerable young children and adults so much so that they were winners of a prestigious award once again in 2022. Without you the centre would not exist.

This report was approved by the board on 15th June 2023 and signed on behalf of the board.

G. Staples

Director

RYECROFT NRC

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 31ST DECEMBER, 2022

Report to the directors on the preparation of the unaudited statutory accounts of Rycroft NRC for the year ended 31st December, 2022.

To assist you to fulfill your duties under the Companies Act 2006 we have prepared for your approval the accounts of Rycroft NRC which comprise the Statement of Financial Activities, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us. As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the directors of Rycroft NRC, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rycroft NRC and state those matters that we have agreed to state to the directors of Rycroft NRC, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rycroft NRC and its directors as a body for our work or for this report.

It is your duty to ensure that Rycroft NRC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Rycroft NRC. You consider that Rycroft NRC is exempt from the statutory audit requirement for the year ended 31st December, 2022.

We have not been instructed to carry out an audit or a review of the accounts of Rycroft NRC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

15th June, 2023

Midas Accountants & Business Consultants Ltd
183 Walsall Road
Great Wyrley
Walsall
West Midlands
MS6 6NL

STATEMENT OF FINANCIAL ACTIVITIES

31ST DECEMBER, 2022

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
Incoming sources				
Grants	32,716	119,223	151,939	120,773
Rent and room hire	19,728	-	19,728	28,951
Sundry income	1,500	-	1,500	101
Total incoming resources	53,944	119,223	173,167	149,825
Resources expended				
Costs in furtherance of the charity's objects	32,491	43,250	75,741	2,448
Management and administration	28,020	63,487	91,507	99,445
Total resources expended	60,511	106,737	167,248	101,893
Net incoming (outgoing) resources	(6,567)	12,486	5,919	47,932
Funds brought forward	152,672	-	152,672	104,740
Funds carried forward	146,105	12,486	158,591	152,672

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

The notes on pages 8 to 11 form part of the accounts.

Note.

	2021	2022
Fixed assets	£	£
8. Tangible assets	71,806	52,396
9. Debtors	410	210
9. Creditors: amounts falling due within one year	93,676	109,497
10. Current assets	94,086	109,707
Net current assets	7,301	9,431
Total assets less current liabilities	86,785	100,276
Capital and reserves	158,591	152,672
11. Called up share capital	-	-
Unrestricted income funds	146,105	152,672
Restricted income funds	12,486	-
	158,591	152,672

The accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime.

For the year ended 31st December 2022 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board on 10th September, 2020 and signed on its behalf.

G. Staples
Director

The notes on page 8 to 11 form part of the accounts

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January, 2016) and the Companies Act 2006.

1.2 Incoming resources

All incoming resources are included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Donations and gifts received during the year are recorded gross. All other incoming resources are reported gross whether raised by the charity or its agents. No amounts are included for services donated by volunteers.

Income from grants, including capital grants, is included in incoming resources when these are receivable.

1.3 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under the heading that aggregate all costs related to the category. Where expenditure incurred relates to more than one cost category, it is apportioned on a basis consistent with the use of resources.

1.4 Fund accounting

Unrestricted general funds are funds that are available for use, at the discretion of the directors, in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds received for undertaking an activity specified by the donor.

Designated funds are funds set aside by the discretion of the directors out of unrestricted general funds for specific future purposes or projects.

1.5 Irrecoverable VAT

Any irrecoverable VAT is included as part of the cost to which it relates.

1.6 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

Equipment - 20% per annum reducing balance basis

Computer equipment - 33 1/3% per annum straight line basis

Expenditure on leasehold property - 4% per annum straight line basis

Tangible fixed assets costing less than £100 are not capitalised and written off in the year of purchase.

2. Gross income
The total gross income of the company for the year has been derived from its principal objects wholly undertaken in the UK.

3. Net income for the year

Net income for the year is stated after charging:
Directors' emoluments
Depreciation

£	7,563	-
2021	7,987	-

4. Income
A detailed analysis of income from charitable activities and income earned from other activities is disclosed in the Statement of Financial Activities.

5. Expenditure on charitable activities

Training and courses
Covid 19 response expenditure
Other project related costs
Crisis support

£	5,381	68,111	2,228	75,741
2021	1,905	543	-	2,448

6. Staff Costs

Salaries and Wages
Social Security Costs

£	51,041	357	51,398
2021	50,766	101	50,867

The charity directors were not paid, nor did they receive any other benefits, from employment with the charity (2021- nil) neither were they reimbursed expenses during the year (2021 - nil).

7. Staff numbers

Administration	2
Number	2

8. Tangible fixed assets

Leasehold property	£	Equipment	£	Computer equipment	£	Total	£
At 1st January, 2022	57,319	15,223	5,200	6,469	3,558	79,011	26,972
Additions	18,214	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-
At 31st December, 2022	75,533	20,423	10,027	105,983	-	-	-
Depreciation							
At 1st January, 2022	10,675	10,512	5,428	26,615	-	-	-
Charge for the year	3,355	1,981	2,226	7,562	-	-	-
Eliminated on disposals	-	-	-	-	-	-	-
At 31st December, 2022	14,030	12,493	7,654	34,177	-	-	-
Net book values							
At 31st December, 2022	61,503	7,930	2,373	71,806	-	-	-
At 31st December, 2021	46,644	4,711	1,041	52,396	-	-	-

9. Debtors

Prepayments

2021	£	2021	£
210	410	210	410

10. Creditors

Other creditors
Accruals
Taxes

2021	£	2021	£
5,983	3,747	5,983	3,747
1,980	2,800	1,980	2,800
1,468	754	1,468	754
9,431	7,301	9,431	7,301

11. Share capital

The company has no share capital being a company limited by guarantee.

12. Analysis of net assets between funds

General funds	Designated funds	Total funds
£	£	£

Fund balances at 31st December, 2022 are represented by:

Tangible fixed assets
Other assets
Liabilities

71,806	-	71,806
94,086	-	94,086
(7,301)	-	(7,301)
158,591	-	158,591

13. General information

Ryecroft NRC is a private company limited by guarantee, incorporated in England and Wales, registered number 4129303. The registered office is 28 New Forest Road, Walsall, West Midlands WS3 1TR.

TOTAL RESOURCES EXPENDED

31ST DECEMBER, 2022

2021
Total
£

Total
£

Restricted
Funds
£

Unrestricted
Funds
£

Expenditure in furtherance
of the charity's objects

Training and courses

Covid 19 response expenditure

Other project related costs

Crisis support

5,381

24,861

2,228

32,491

43,250

43,250

5,381

68,111

2,228

75,741

1,905

543

2,448

Management and administration

Wages and salaries

Consultancy fees

Rates and refuse collection

Insurance

Repairs and maintenance

Cleaning and ground maintenance

Traveling and subsistence

Printing, postage and stationery

Telephone and internet

Accountancy

Heat and light

General expenses

Depreciation

Interest payable

3,100

1,798

349

2,059

2,893

1,964

-

1,059

2,317

4,364

544

7,563

10

51,398

566

-

-

-

9,813

334

1,376

-

-

-

63,487

106,737

51,398

3,100

2,364

349

2,059

2,893

1,964

9,813

1,393

2,317

5,740

544

7,563

10

167,248

91,507

50,867

12,814

2,172

510

897

3,092

-

6,339

1,803

2,209

7,621

3,134

7,987

101,893

99,445

RYECROFT NRC

England & Wales - Charity number 1087099

Accounts

RYECROFT NRC

DIRECTORS' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER, 2021

CHARITY NO. 1087099

COMPANY NO. 4129303

RYECROFT NRC

COMPANY INFORMATION

Directors	S.L. Ankrett M.D. Knott E. Rowbotham G. Staples J.D. Stuart-Brown
Secretary	D.J. Taylor
Company number	4129303
Charity number	1087099
Registered office	28 New Forest Road Walsall West Midlands WS3 1TR
Accountants	Booker Cole Limited 183 Walsall Roa Great Wyrley Walsall West Midlands WS6 6NL
Bankers	Santander Bank Plc Bridle Road Bootle Merseyside L30 4GB

RYECROFT NRC

CONTENTS

- 1 - 4. Directors' report
- 5. Accountants report
- 6. Statement of financial activities
- 7. Balance sheet
- 8 - 11. Notes to the financial statements

The following page does not form part of the statutory accounts.

- 12. Total resources expended

RYECROFT NRC

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER, 2021

The directors present their report and the financial statements for the year ended 31st December, 2021.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Company status

The company is a private company limited by guarantee and is governed by the contents of its Memorandum and Articles of Association.

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER, 2021

Principal objects

The object of the company is to advance any charitable purpose which will promote the regeneration for the public benefit of Walsall and surrounding areas.

Review of activities

Covid struck and our centre was particularly affected, with social businesses closing, therefore taking with them room hire we have relied on for years past.

The lack of funding has proved challenging but the charity has managed to continue, albeit with greatly reduced operational staff.

The charity came into its own, assisted greatly by the local council who recognised the help we could provide. The charity produced a mobile application that collated all credible information from Government, WHO and NHS and translated it into over 190 languages. This app was downloaded over 20,000 times and won an international award from Google / MIT, winning the adult category in the global Covid-19 challenge.

The charity remained in operation 7 days a week all through the pandemic, cooking and delivering hot meals and food parcels to over 4000 residents. We also ran a shopping service and outreach for our mental health support groups, this was a challenging time for this group and we did our best to be there for them.

The end of 2021 saw things slowly returning to normal but we were well aware of the impending cost of living crisis that was to arrive. We took steps and made sure we were prepared by gaining City & Guilds Level III qualifications in energy awareness. This valuable qualification allowed us to be on the front foot, being able to deliver quality energy saving information.

During the pandemic the charity also worked with over fifty local businesses to help them with pandemic related queries and to apply for government support.

Overall the centre is in a good position and the council are holding us up as a success story, allowing other organisations to see how we work.

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER, 2021

Volunteers

With funding continuing to be restricted due to austerity measures imposed by the local authority, the charity relies more than ever on the hard work of volunteers.

The charity works with volunteers who have a mental incapacity such as depression. We go the extra mile to ensure that they have a positive experience while volunteering with us. We offer signposting information advice and guidance and also training if they require in several fields such as PAT testing, CCTV installation, basic I.T. skills, employability skills and writing Android apps.

The charity feel strongly that we should return the hard work that volunteers put in to help maintain the centre by giving them something in return. In this case we provide training and advice which the volunteers appreciate greatly.

Plans for future periods

In line with our disaster plan, the charity repurposed the sports hall, laying a new floor, lowering the ceiling and installing LED lighting. This has allowed us to greatly increase the income it generates through hiring the space as an exhibition / conference space.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity.

A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due.

Attention has also been focussed on non-financial risks arising from fire, health and safety of staff and service users.

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER, 2021

Risk management (continued)

These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Directors and trustees

The directors of the company are its trustees for the purpose of charity law. The directors who served during the year were as follows:

- G Staples
- E. Rowbotham
- S.L. Ankrett
- M.D. Knott
- J. D. Stuart-Brown

Should new directors be required to join the organisation, in line with our director/trustee policy, potential new directors are sought initially from the local area.

New directors then undergo induction training to prepare them fully in order to carry out their duties.

Small company rules

The report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act, 2006.

This report was approved by the board on 1st December, 2022 and signed on behalf of the board.



G. Staples
Director

RYECROFT NRC

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 31ST DECEMBER, 2021

Report to the directors on the preparation of the unaudited statutory accounts of Ryecroft NRC for the year ended 31st December, 2021.

To assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of Ryecroft NRC which comprise the Statement of Financial Activities, the [Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the directors of Ryecroft NRC, as a body, in accordance with the terms of our engagement letter dated 15th October, 2019. Our work has been undertaken solely to prepare for your approval the accounts of Ryecroft NRC and state those matters that we have agreed to state to the directors of Ryecroft NRC, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ryecroft NRC and its directors as a body for our work or for this report.

It is your duty to ensure that Ryecroft NRC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Ryecroft NRC. You consider that Ryecroft NRC is exempt from the statutory audit requirement for the year ended 31st December, 2021.

We have not been instructed to carry out an audit or a review of the accounts of Ryecroft NRC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

1st December, 2022

Booker Cole Limited
Chartered Certified Accountants

14 Norton Road
Pelsall
Walsall
West Midlands
WS3 4AY

RYECROFT NRC

STATEMENT OF FINANCIAL ACTIVITIES

31ST DECEMBER, 2021

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Incoming sources				
Grants	120,773	-	120,773	110,692
Rent and room hire	28,951	-	28,951	19,376
Sundry income	101	-	101	628
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	149,825	-	149,825	130,696
	<hr/>	<hr/>	<hr/>	<hr/>
Resources expended				
Costs in furtherance of the charity's objects	2,448	-	2,448	29,973
Management and administration	99,445	-	99,445	63,515
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	101,893	-	101,893	93,488
	<hr/>	<hr/>	<hr/>	<hr/>
Net incoming (outgoing) resources	47,932	-	47,932	37,208
	<hr/>	<hr/>	<hr/>	<hr/>
Funds brought forward	104,740	-	104,740	67,532
	<hr/>	<hr/>	<hr/>	<hr/>
Funds carried forward	152,672	-	152,672	104,740
	<hr/>	<hr/>	<hr/>	<hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 8 to 11 form part of the financial statements.

RYECROFT NRC

REGISTERED NUMBER 4129303

BALANCE SHEET

31ST DECEMBER, 2021

Note.			2020	
	£	£	£	£
Fixed assets				
8.	Tangible assets	52,396		61,033
Current assets				
9.	Debtors	210		288
	Cash at bank and in hand	109,497		55,369
		<u>109,707</u>		<u>55,657</u>
10.	Creditors: amounts falling due within one year	9,431		11,950
		<u>100,276</u>		<u>43,707</u>
	Net current assets			
		<u>152,672</u>		<u>104,740</u>
Capital and reserves				
11.	Called up share capital	-		-
	Unrestricted income funds	152,672		104,740
	Restricted income funds	-		-
		<u>152,672</u>		<u>104,740</u>

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

For the year ended 31st December 2021 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board on 1st December, 2022 and signed on its behalf.



G. Staples

Director

The notes on page 8 to 11 form part of the financial statements

1. Accounting policies**1.1 Accounting convention**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January, 2016) and the Companies Act 2006.

1.2 Incoming resources

All incoming resources are included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Donations and gifts received during the year are recorded gross. All other incoming resources are reported gross whether raised by the charity or its agents. No amounts are included for services donated by volunteers.

Income from grants, including capital grants, is included in incoming resources when these are receivable.

1.3 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under the heading that aggregate all costs related to the category. Where expenditure incurred relates to more than one cost category, it is apportioned on a basis consistent with the use of resources.

1.4 Fund accounting

Unrestricted general funds are funds that are available for use, at the discretion of the directors, in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds received for undertaking an activity specified by the donor.

Designated funds are funds set aside by the discretion of the directors out of unrestricted general funds for specific future purposes or projects.

1.5 Irrecoverable VAT

Any irrecoverable VAT is included as part of the cost to which it relates.

1.6 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

Equipment - 20% per annum reducing balance basis

Computer equipment - 33 1/3% per annum straight line basis

Expenditure on leasehold property - 4% per annum straight line basis

Tangible fixed assets costing less than £100 are not capitalised and written off in the year of purchase.

2. Gross income

The total gross income of the company for the year has been derived from its principal objects wholly undertaken in the UK.

3. Net income for the year

	£	2020 £
Net income for the year is stated after charging:		
Directors' emoluments	-	-
Depreciation	7,987	6,268
	<hr/>	<hr/>

4. Income

A detailed analysis of income from charitable activities and income earned from other activities is disclosed in the Statement of Financial Activities.

5. Expenditure on charitable activities

	£	2020 £
Training and courses	1,905	1,200
	<hr/>	<hr/>
	1,905	1,200
	<hr/>	<hr/>

6. Staff Costs

	£	2020 £
Salaries and Wages	50,766	4,219
Social Security Costs	101	-
	<hr/>	<hr/>
	50,867	4,219
	<hr/>	<hr/>

The charity directors were not paid, nor did they receive any other benefits, from employment with the charity (2020- nil) neither were they reimbursed expenses during the year (2020 - nil).

7. Staff numbers

	Number	Number
Administration	2	0
	<hr/>	<hr/>

8. Tangible fixed assets

	Leasehold property £	Equipment £	Computer equipment £	Total £
Cost				
At 1st January, 2021	57,319	19,223	6,469	83,011
Additions	-	-	-	-
Disposals	-	(4,000)	-	(4,000)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st December, 2021	57,319	15,223	6,469	79,011
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1st January, 2021	8,048	10,135	3,795	21,978
Charge for the year	2,627	3,727	1,633	7,987
Eliminated on disposals	-	(3,350)	-	(3,350)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st December, 2021	10,675	10,512	5,428	26,615
	<hr/>	<hr/>	<hr/>	<hr/>
Net book values				
At 31st December, 2021	46,644	4,711	1,041	52,396
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st December, 2020	49,271	9,088	2,674	61,033
	<hr/>	<hr/>	<hr/>	<hr/>

	£	2020 £
9. Debtors		
Prepayments	210	288
	<hr/>	<hr/>
	210	288
	<hr/>	<hr/>

	£	2020 £
10. Creditors		
Trade creditors	-	417
Other creditors	5,983	8,890
Accruals	1,980	1,900
Taxes	1,468	743
	<hr/>	<hr/>
	9,431	11,950
	<hr/>	<hr/>

11. Share capital

The company has no share capital being a company limited by guarantee.

12. Analysis of net assets between funds

	General funds £	Designated funds £	Total funds £
Fund balances at 31st December, 2021 are represented by:			
Tangible fixed assets	52,396	-	52,396
Other assets	109,707	-	109,707
Liabilities	(9,431)	-	(9,431)
	<hr/>	<hr/>	<hr/>
Total net assets	152,672	-	152,672
	<hr/>	<hr/>	<hr/>

13. General information

Ryecroft NRC is a private company limited by guarantee, incorporated in England and Wales, registered number 4129303. The registered office is 28 New Forest Road, Walsall, West Midlands WS3 1TR.

RYECROFT NRC

TOTAL RESOURCES EXPENDED

31ST DECEMBER, 2021

	Unrestricted funds £	Restricted funds £	Total £	2020 Total £
Expenditure in furtherance of the charity's objects				
Training and courses	1,905	-	1,905	1,200
Grants	-	-	-	707
Covid 19 response expenditure	543	-	543	25,426
Toys for nursery	-	-	-	1,500
Catering expenses	-	-	-	1,140
	<hr/>	<hr/>	<hr/>	<hr/>
	2,448	-	2,448	29,973
	<hr/>	<hr/>	<hr/>	<hr/>
Management and administration				
Wages and salaries	50,867	-	50,867	4,219
Consultancy fees	12,814	-	12,814	35,420
Rates and refuse collection	2,172	-	2,172	3,549
Insurance	510	-	510	1,140
Repairs and maintenance	897	-	897	787
Cleaning and ground maintenance	3,092	-	3,092	2,826
Printing, postage and stationery	6,339	-	6,339	392
Telephone and internet	1,803	-	1,803	1,473
Accountancy	2,209	-	2,209	1,910
Heat and light	7,621	-	7,621	3,751
General expenses	3,134	-	3,134	177
Depreciation	7,987	-	7,987	6,268
Protective clothing	-	-	-	465
Covid 19 expenses	-	-	-	1,138
	<hr/>	<hr/>	<hr/>	<hr/>
	99,445	-	99,445	63,515
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	101,893	-	101,893	93,488
	<hr/>	<hr/>	<hr/>	<hr/>