

**FUTURE CHALLENGES
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

**Future Challenges
Financial Statements
For The Year Ended 31 March 2022**

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**Future Challenges
Company Information
For The Year Ended 31 March 2022**

Director

Mr Da Silva Vicente

Registered Office

Front Desk, Dunbar Business Centre
2-3 Sheepscar Court, Northside Business Park
Leeds
LS7 2BB

Accountants

MD Consulting
Certified Public Accountants
206 Albright Court
8 Mast Street
Barking
Essex
IG11 7FY

**Future Challenges
Income and Expenditure Account
For The Year Ended 31 March 2022**

	2022
	£
TURNOVER	4,670
Other income	20,570
Cost of raw materials and consumables	(1,061)
Staff costs	(11,797)
Other charges	(10,982)
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NET SURPLUS	1,400
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**Future Challenges
Balance Sheet
As at 31 March 2022**

	2022
	£
Current assets	1,400
NET CURRENT ASSETS	1,400
TOTAL ASSETS LESS CURRENT LIABILITIES	1,400
NET ASSETS	1,400
RESERVES	1,400

Notes

1. General Information

Future Challenges is a charity registered in England, registered number 1098527. The registered office is Front Desk, Dunbar Business Centre, 2-3 Sheepscar Court, Northside Business Park, Leeds, LS7 2BB.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

Every member of the charity undertakes to contribute to the assets of the charity, in the event of a winding up, such an amount as may be required not exceeding £1.

The member has not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006. The chairman acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Da Silva Vicente
Chairman
31/03/2022

Future Challenges
Detailed Income and Expenditure Account
For The Year Ended 31 March 2022

	2022	
	£	£
TURNOVER		
Donations	1,215	
Merchandises for resales	1,639	
Educational related income	920	
Other income	896	
	<hr/>	
		4,670
OTHER INCOME		
Other operating income		20,570
		<hr/>
		25,240
COST OF RAW MATERIALS AND CONSUMABLES		
Goods for resale	1,061	
		(1,061)
STAFF COSTS		
Staff training	1,350	
Staff and volunteer travel costs	3,049	
Subsistence expenses and food distributions	7,398	
	<hr/>	
		(11,797)
OTHER CHARGES		
Premises expenses:		
Rent	2,700	
Transport and storage costs	2,670	
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	5,370	
General administration costs:		
Equipment and materials	2,004	
Computer, IT and website	339	
Repairs and conservative works	1,886	
Insurance	309	
Office and administration costs	412	
Advertising and publicity costs	240	
Independent examiner	276	
Sundry expenses	146	
	<hr/>	
	5,612	
		<hr/>
		(10,982)
NET SURPLUS		1,400
		<hr/> <hr/>