

DIVERSITY LIVING SERVICES (DLS)

(A company limited by guarantee)

Report and Financial Statements For the Year Ended 31 March 2023

Registered Company Number : 04459816

Charity Registration Number : 1098916

Diversity Living Services (DLS)
(Registered Charity No. 1098916)

Financial Statements
For the Year Ended 31 March 2023

Contents	Page
Legal and Administrative Information	3
Report of the Management Committee	4-11
Accountant Report	12
Statement of Financial Activities	13
Balance Sheet	14
Notes forming part of the financial statements	15-20

Accountant:

MU-Classic & Associate Accountants
2nd Floor, Studio 46. Action House. 53 Sandgate Street, London. SE15 1LE

Diversity Living Services (DLS)
REPORT OF THE TRUSTEES
For the year ended 31 March 2023

The Management Committee presents its report and unaudited financial statements for the year ended 31 March 2023

Reference and Administrative Information

Charity Name: Diversity Living Services (DLS)

Registered Company number 04459816 (England and Wales)

Charity registration number: 1098916

Registered office
Suite 6, 3rd Floor
St. George Chambers
23 South Mall
London
N9 0TS

Trustees

L M Ahmed

M A Jama - appointed 15.8.19

M K Ciamala - appointed 15.8.19

Company Secretary

E Rukangira



Diversity Living Services (DLS)

Charity No:1098916. Company No: 04459816

Board of Trustees' Annual Report

For the year ended 31 March 2023

Diversity Living Services (DLS) is a long-established (2002) BAME-led organisation embedded in the disadvantaged Black, Asian, Minority and Refugee communities (BAMER) in the London Borough of Enfield.

The organisation focuses on promoting equality and diversity by supporting BAMER people in accessing services and opportunities through advice, training, advocacy, participation and engagement with mainstream services.

Our Values

We believe that everyone should have an equal opportunity to improve their life prospects and wellbeing but some of us face barriers to achieving this, due to such factors as discrimination, ethnic background, poverty, poor mental or physical health, family and cultural constraints, lack of skills, lack of awareness of options open to them. This motivated us to establish DLS, so that we can work to help BAMER people overcome these disadvantages and to ensure they have a voice. We also believe that increasing equality has a positive impact on society at large and that every member within it stands to gain from it.

Our services

- Providing general advice, training, guidance and information on a range of issues such as legal matters, housing, training, employment, education, health, social benefits, rights and entitlements, etc.
- Empowering young people to discover, develop and celebrate their skills and achieve their dreams in education, employment, entrepreneurship and arts.
- Helping unemployed people to access job training and work experience by working in partnership with local employers, employment services, colleges and other training organisations.
- Raising awareness within the refugee, black and ethnic minority communities of existing advice, guidance and mainstream services.
- Addressing health inequalities by improving access to health services, knowledge and information in order to help BAME people and communities to live healthier and longer.
- Helping and providing advice to asylum seekers, refugees and minority ethnic communities on ways of accessing employment, education and training opportunities.

Activities and Outcomes for the year ended March 2023

During the period of April 2022 to March 2023, Diversity Living Services' funds were used to implement the following projects:

1. Take the Leap Project

Take the Leap project is a funded project by Erasmus + Programme (KA2 - Cooperation for innovation and the exchange of good practices). The project was initiated and is coordinated by Diversity Living Services (DLS).

The project was implemented by 5 Partners: Diversity Living Services, Mobilizing Expertise (Sweden), Eprojectconsult (Italy), NGO Ritineitis (Latvia) and Association for Citizens Tolerance and Cooperation Prilep (The Republic of North Macedonia). The project partners have contributed to the project by researching, documenting and producing the information required for their training module.

The main project objectives were to create opportunities for young people who might otherwise feel excluded from the world of business.

Take the Leap Project aims to offer disadvantaged young people with fewer opportunities the support they need to build successful careers as entrepreneurs.

Entrepreneurship offers a solution which can create jobs, improve inclusion, social mobility and enhance the prospects of the next generation. In a world which is becoming more connected and reliant on digital, there is a host of opportunities for enterprising start-ups.

The Take the Leap project aims to develop, pilot and introduce online and face-to-face workshop-based training programme, and an innovative online training package geared sensitively to the specific needs of a young person facing social exclusion.

Entrepreneurship training plays a crucial role in providing aspiring business owners with the key ingredients they need to be successful at the first time of asking.

By so doing, we can level the playing field and give young people from disadvantaged backgrounds, some of the support their wealthier counterparts take for granted. If we are successful in this, everyone benefits.

Young people will have a route out of poverty. In doing so they will drive growth and employment opportunities for the wider economy.

Project Objectives:

- To improve young people's skills, experience and knowledge in relation to entrepreneurship.

- To support opportunities for young people in acquiring and developing key competences, including basic skills in order to foster employability, socio-educational and personal development, as well as participation in civic and social life.
- To support groups underrepresented among entrepreneurs.
- To increase youth workers and organisations capacity, competencies and professionalism by designing new methods and tools that will contribute to increasing professionalism, capacity and cooperation of youth organisations to provide effective support and training to young.
- To further professionalisation and competences development of youth workers and organisations.
- To improve youth organisations' ability to facilitate entrepreneurship training, providing socially excluded young people with bridges to self-employment and enterprise.
- To create more and equal opportunities for all young people in education and the labour market and business start-up.
- To offer disadvantaged young people with fewer opportunities the support they need to build successful careers as entrepreneurs.

The project was initiated to meet the following outcomes:

- Trained young people with fewer opportunities have increased knowledge and skills to start up their own business through the self-enrolment to the training course.
- Young people have increased confidence of starting a business as the result of improved knowledge of the challenges and how to overcome them.
- Young people have improved motivation, practical knowledge and skills for entrepreneurship or start-up among young people with fewer opportunities.
- A new digital resource creating in the form of our online Training Package geared to the specific needs of socially excluded youth.
- The training course will contribute to personal development for effective and successful start-up of a business.
- Young people have acquired skills and knowledge about entrepreneurship and are able to start successful business.
- Young people will learning new skills and build confidence to start their own businesses, identify and use the opportunities available.
- The training course provide best practices and skills in delivering entrepreneurship that can be used by youth workers and youth organisations.
- Youth workers and youth organizations have the training course as a tool to deliver training to young people with fewer opportunities.
- They have a new tool including methodologies for delivering entrepreneurship training for young people.

Project Activities:

- Developing new learning materials about entrepreneurship as new innovative tools and training for young people: Partners worked together to prepare the main Intellectual Output of the project: A training course for young people, youth workers and youth organisations.
- Each partner worker on a specific module to produce content in word, power point and pdf.
- Revisions of the draft modules to ensure the quality and effective use by young people and youth workers and organisations.
- Design the full content as word, pdf and Power Point versions.
- An introductory animated video was produced for each module.
- Translation of the IO in national languages.
- Designing a dedicated bespoke website to host the project results (www.taketheleap.org.uk) as one place for accessing resources about entrepreneurship.
- Involved young people as volunteers to contribute to the development of IO by researching the information to be featured on the website.
- Consultations with young people and stakeholders to provide inputs into the draft of the training course.
- Translation of the training material (multilingual section of the website).
- The project results are uploaded on the project website www.taketheleap.org.uk. Other platforms were created for further project activity and result dissemination.
- Multiplier events were organised online or face-to-face depending on the situation of covid-19 restrictions in each country participating in the project.
- Other activities include email newsletters, social media using relevant hashtags and groups, featuring the project results in local and national media, and designing video to increase awareness of the project results.

Project Achievements:

- A new online and face-to-face multilingual training course (specialised MOOC) about entrepreneurship for young people and the website that hosts it.
- A multilingual 5-day training module in form of syllabus with an introductory video presentation, text, pdf/PowerPoint versions to download, for individual learning, and as a tool for training young people by youth workers and organisations.
- About 500 young people, youth workers and youth organisations across Europe have been reached by the dissemination activities of the project.
- Over 150,000 people have been reached through online media, events, and dissemination of open-access resources.
- A new bespoke website containing the above project results.
- 30 young people participated in the online volunteering activities by creating their own website (www.proudstep.org.uk) and produced a job website directory and researched the website content featured on the website.

- A new online and face-to-face multilingual training course (specialised MOOC) about entrepreneurship for young people and the website that hosts it: <https://www.taketheleap.org.uk/>.
- A multilingual 5-day training module in form of e-book free to download, for individual learning, and as a tool for training young people by youth workers and organisations.
- About 500 young people, youth workers and youth organisations across Europe have been reached by the dissemination activities of the project.
- Over 150,000 people have been reached through online dissemination activities of the content of the website.
- A new bespoke website containing learning material and as one one-stop hub about youth entrepreneurship.
- 30 young people participated in the online volunteering activities by creating their own website (<https://www.proudstep.org.uk/>) and produced a job website directory.

Summary of Outcomes

Objectives:

Developing/trialling new innovative tools and training for young people.

Activities:

Developed MOOC about entrepreneurship education.

Targets:

Young people and youth workers at local, regional, national, EU and International Levels.

Outcomes:

- Young people have acquired skills and knowledge about entrepreneurship.
- Young people can start successful business.
- Youth workers have acquired skills and capacity to train young people in entrepreneurship.

Objectives:

Supporting young people to develop their project ideas especially in practical social entrepreneurship.

Activities:

Researched and providing relevant information for dissemination on website blog, social media page and newsletter.

Targets:

Young people and youth workers at local, regional, national, EU and international levels

Outcomes:

Young people report that they have transformed their ideas in viable and sustainable businesses.

Objectives:

Supporting groups underrepresented among entrepreneurs.

Activities:

- Provided online information, advice, signposting to young people with fewer opportunities in accessing to business related funding and other opportunities.

Targets:

- Young people with fewer opportunities including migrants, refugees and young people from families with lower incomes.

Outcomes:

Disadvantaged young people report that they have secured funding or are aware of sources of funding to start a business.

Objective:

Further professionalisation and competences development of youth

Activities:

Designed MOOC to be used by youth workers for face-to-face training.

Targets:

Youth workers, youth organisations, schools, colleges and universities.

Outcomes:

- Youth workers and organisations report that the training curriculum is useful.
- Youth workers and organisations report that they have improved their skills and knowledge about training methodologies for entrepreneurship education.

Objectives:

Improving youth organisations' ability to facilitate entrepreneurship training, providing socially excluded young people with bridges to self-employment and enterprise.

Activities:

- Designed a MOOC about entrepreneurship for use by youth organisations for training young people.
- Disseminated information and knowledge about entrepreneurship.

Targets:

- Youth workers and youth organisations.

Outcomes:

Increased skills and knowledge about entrepreneurship and abilities to start a business.

Objectives:

Providing online information to promote confidence, creative/entrepreneurial thinking, skills recognition, problem-solving and training in business skills such as writing a business plan, marketing, etc.

Activities:

- Created MOOC for self-training or as a tool for training delivery by youth workers and organisations.
- Created a directory of youth organisations at the national level.

Targets:

- Young People and Youth workers

Outcomes:

Young people report that they have increased their confidence in starting a business.

Objectives:

Creating more and equal opportunities for all young people in education and the labour market.

- Provided information about job opportunities and career advice through the website and social media platforms.
- Compiled a directory of Job websites at national level.

Targets:

Disadvantaged young people with fewer opportunities.

Outcomes:

Young people with fewer opportunities have used their employability skills, have access to full time or part-time jobs.

Objectives

Raising awareness about the project results at local, national, regional and international levels

Activities:

- Established a dedicated and professional project website and ensure it is kept up to date.
- Registered the project to EU Project results Platform and other Youth and adult education/ entrepreneurship platforms.
- Dissemination at local and national levels through local social media platforms.
- Dissemination at the EU and international level through the project website and social media pages.

Targets:

Young people, youth organisations and workers, training organisations, decision makers, youth professionals, etc.

Outcomes:

Stakeholders are aware of the MOOC have improved their skills and knowledge about entrepreneurship.

Health Inequalities Project:

We implemented this two-year project funded by NHS North Central London Integrated Care Board.

The project addressed the **health** inequalities by promoting health and wellbeing for BAME communities living in deprived areas of Enfield through a variety of activities including health awareness workshops, access to employment, face-to-face advice, dealing with complaints to health services, outreach support, signposting and referral to specialist services and information dissemination.

Objectives of the project:

- Support the service users to have access to the services and opportunities that will contribute to addressing the underlying inequalities that may contribute to poor health.
- Raise awareness about and encouraging communities to accessing to screenings, vaccinations and immunisations.
- Provide health education to enable BAME individuals to better self-manage their health conditions.
- Raise awareness of health issues in the BAME community through outreach and providing health workshops.
- Provide advice, guidance, training and skills development to unemployed people to increase their employability and adaptability and to enable them to

identify and access new employment opportunities to become more economically independent.

Activities undertaken to achieve the above objectives:

The following activities were undertaken:

- Provided general information about health services including displaying specific take-away booklets, leaflets, health guides about priority health conditions affecting BAME communities and information about health-related entitlements and social welfare. These activities supported about **1,500 people**.
- Provided information and referrals to about **175 people** about opportunities for adopting healthy lifestyles that include participating in sports, exercise sessions, walking groups, cycling, etc.
- Distributed a monthly e-newsletter to over **3500 subscribers** about health information.
- Distributed a number of publications for participants and community members on different health conditions such as cancer, diabetes, and blood pressure that are available in the organisations such as Diabetes UK, British Heart Foundation and many more and which are already translated in community languages.
- Organised stands in Edmonton Green and Fore Street Libraries to raise awareness of available health services by displaying ready-made health information at the stand and providing health checks.
- We delivered 15 health workshops that were attended **645 people**.
- We provided health blood pressure checks to about **5000 people**.

Our M&E records show that:

- 70% of our service users have increased their knowledge about health issues and are more confident about how to manage their own health and are more able to engage with preventive measures such as adopting healthy lifestyles that include participation in sports, exercise sessions, walking groups, and cycling.
- 80% of BAME service users report that their health has improved as the result of reduced cultural barriers/ myths and having access to better and appropriate use of and access to healthcare services (e.g., registration with GP, access to health check, vaccinations, health checks and immunisations, antenatal and postnatal care, smoking cessation services and other services).
- 80% of BAME service users report that they are more aware of health risks they face, when, why, where and how to seek a timely diagnosis and treatment.
- 70% of BAME service report that they have solved their problems with health services through advocacy support and complaining support.

**Accountant's Report To The Trustees of
Diversity Living Services (DLS)
For The Year Ended 31 March 2023**

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 6 to 9.

Respective responsibilities of trustees and Accountant

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2015 (the 2015 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2015 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2015 Act; and
- to state whether particular matters have come to my attention.

Basis of Accountant's report

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2015 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2015 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MU - CLASSIC & ASSOCIATES ACCOUNTANTS
2nd Floor, Studio 46. Action House.
53 Sandgate Street, London.
London
SE15 1LE

Date: 27/11/2023
MU-CLASSIC & ASSOCIATES
ACCOUNTANTS
2nd Floor, 37-39 Peckham High Street. SE15 5EB
02077033044 / 07984420522

DIVERSITY LIVING SERVICES (DLS)

STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Note				
INCOMING RESOURCES	2				
North Central NHS		-	128,980	128,980	-
British Council EU/Erasmus		-	18,542	18,542	-
Voluntary Income		-	-	-	4,986
Gov Grant - Furlough		-	-	-	7,826
Total Income Resources		-	147,522	147,522	12,812
RESOURCES EXPENDED					
Charitable Activities					
North Central NHS		-	91,903	91,903	-
British Council EU/Erasmus		-	18,542	18,542	41,348
Health Innovation Fund		-	-	-	4,986
Others		-	-	-	7,826
Governance costs		-	-	-	2,300
Total Resources Expended		-	110,445	110,445	56,460
Net Incoming /Outgoing Resources		-	37,077	37,077	- 43,648
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		1	-	1	43,649
Total Funds Carried Forward		1	37,077	37,078	1

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities

DIVERSITY LIVING SERVICES (DLS)
BALANCE SHEET AT 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total Funds	2022 Total Funds £
FIXED ASSETS					
Tangible Assets	5		1,255	1,255	595
CURRENT ASSETS					
Debtors	10	-	347	347	802
Cash at Bank and in Hand	10	1	37,077	37,078	1
		<u>1</u>	<u>37,424</u>	<u>37,425</u>	<u>803</u>
CREDITORS: Amounts falling due within one year	11	-	1,602	1,602	1,397
NET CURRENT ASSETS			<u>35,823</u>	<u>35,823</u>	<u>- 594</u>
NET ASSETS	12		<u><u>37,078</u></u>	<u><u>37,078</u></u>	<u><u>1</u></u>
ACCUMULATED FUNDS					
Unrestricted			1	1	1
Restricted			37,077	37,077	-
Total Funds	12		<u><u>37,078</u></u>	<u><u>37,078</u></u>	<u><u>1</u></u>

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 2022 in accordance with Section 476 of the Companies Act 2006

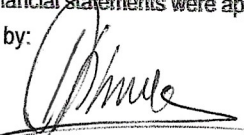
The trustees acknowledge their responsibilities for

(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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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


L M Ahmed -Trustee

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and reporting by Charities issued in March 2005.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through their terms

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Clothing and other items donated for resale through the charity's shop are included as incoming resources within activities for generating funds when they are sold.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables as accounted for as the charity earns the right to consideration by its performance.

Notes forming part of the Financial Statements for the year ended 31 March 2023

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables as accounted for as the charity earns the right to consideration by its performance.

(d) Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes including the charity's shop.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly to others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in Note 4.

(e) Fixed Assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £ 1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years.

2. Incoming Resources from Activities to further the Charity's Objects

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Voluntary Income	-	-	-	4,986
Gov Grant - Furlough	-	-	-	7,826
North Central NHS	-	128,980	128,980	-
EU Erasmus	-	18,542	18,542	-
	<u>-</u>	<u>147,522</u>	<u>147,522</u>	<u>12,812</u>

3. Investment Income

	2023 Total	2022 Total
	£	£
Interest Received	-	-
	<u>-</u>	<u>-</u>

4. Total Resources Expended

Cost Directly Allocated to Activities	2,023	2022
	Total	Total
Governance costs		
Accountancy	2,567	2,300
Support costs Management		
Wages and sessional workers	69,078	25,412
EU Erasmus Partners	18,801	
Rent	10,056	-
Insurance	252	-
Telephone	932	1,040
Postage and stationery	655	135
Membership and subscriptions	-	-
Computer expenses	1,522	1,380
Sundry Expenses	-	44
Legal and consultancy	1,080	-
Travel and mortor expenses	-	939
Workshop and room hire	-	1,368
Refreshment	-	-
Small equipment	1,301	-
Payroll processing	-	-
Design, printing & publication	1,116	-
Volunteer expenses	790	-
Training	191	-
Training & learning materials	1,038	23,813
Service charges	-	-
Repairs and renewals	-	-
Publicity	1,042	-
	<u>107,854</u>	<u>54,132</u>
Information technology		
Fixtures and fittings	-	-
Computer equipment	-	-
	<u>-</u>	<u>-</u>
Other		
Rates and water	-	-
Other 3		
No description	24	27
Total resources expended	<u><u>110,445</u></u>	<u><u>56,460</u></u>
Net income/(expenditure)	<u><u>37,077</u></u>	<u><u>- 43,648</u></u>

6. Staff Costs

	2023	2022
	£	£
Wages and Salaries	69,078	25,412
Social security costs	-	-
Total	69,078	25,412

No employee received emoluments of more than £60,000

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

	2023 Number	2022 Number
Coordinator	1	1
Community Adviser	1	1
Sessional Workers From EU	10	10
Outreach Worker	2	2
Administration and Support Worker	1	1
Total	15	15

The charity does not operate any pension scheme for its employees and does not make any any contribution

7. Trustee Remuneration and Related Party Transactions

No members of the management committee received any remuneration during the year

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

8. Taxation

As a charity, Diversity Living Services (DLS) is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

9. Tangible Fixed Assets

	Fixtures & Fittings Computer & Equipment	Total
Cost	£	£
At 01 April 2022	6,705	6,705
Additions	1,300	1,300
At 31 March 2023	<u>8,005</u>	<u>8,005</u>
Depreciation		
At 01 April 2022	6,110	6,110
For the year	640	640
At 31 March 2023	<u>6,750</u>	<u>6,750</u>
Net Book Value		
At 31 March 2023	<u>1,255</u>	<u>1,255</u>

10. Debtors

	2023 £	2022 £
Trade Debtors	-	-
Other Debtors	347	802
Total	<u>347</u>	<u>802</u>

11. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Bank Loans and Overdrafts	-	-
Taxation and Social Security	402	-
Other creditors and accruals	1,200	1,397
Total	<u>1,602</u>	<u>1,397</u>

12. Analysis of Net Assets Between Funds

	General Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets			1,255
Current Assets			37,425
Current Liabilities			1,602
Total Net Assets as at 31 March 2023			<u>37,078</u>

14. Movements in Funds

	At 01 Apr 2022	Incoming Resources (Inc. Gains)	Outgoing Resources	Transfer	At 31 Mar 2023
	£	£	£	£	£
Restricted Funds:					
Big Lottery Fund - Reaching Communities Programme (Stand Up for Good Health and Wellbeing	- 1,397	-	-	-	- 1,397
North Central NHS	-	128,980	91,903	-	37,077
British Council EU/Erasmus	6,311	18,542	18,542	-	6,311
London Community Foundation	-	-	-	-	-
Total Restricted Funds	<u>4,914</u>	<u>147,522</u>	<u>110,445</u>	<u>-</u>	<u>41,991</u>
Unrestricted Funds					
General Funds / Furlough	- 4,913	-	-	-	- 4,913
Interest Received		-	-	-	-
Total Unrestricted Funds	<u>- 4,913</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>- 4,913</u>
Total Funds	<u>1</u>	<u>147,522</u>	<u>110,445</u>	<u>-</u>	<u>37,078</u>