

REGISTERED COMPANY NUMBER: 05042881 (England and Wales)
REGISTERED CHARITY NUMBER: 1104506

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
LET US PLAY (WOLVERHAMPTON)

Blackthorns
Chartered Accountants
Blackthorns House
80-82 Dudley Road
Lye
Stourbridge
West Midlands
DY9 8ET

LET US PLAY (WOLVERHAMPTON)

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LET US PLAY (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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

OBJECTIVES AND ACTIVITIES

Objectives and activities

There is not going to be any financial report for this period which is not dominated by the Covid pandemic. Let Us Play is no different in this respect. 1st April 2020 found us in the first lockdown and the usual work of the charity suspended. Our Charity Manager continued to work alone in the office part time, whilst our Assistant Charity Manager initially was furloughed. We furloughed our sessional staff off and on for much of the year, this was extremely appreciated and meant we kept the team in place throughout.

However, it quickly became important to us that we didn't just stay at home and do nothing. It's not the way we work or a reflection of our motives for doing what we do. With schools closed, so many of our families felt abandoned locked at home with very challenging children who simply didn't understand the pandemic and its implications. In early May 2020 every child was sent a large activity box, invited to Zoom sessions which were activities and quizzes, had access to our You Tube channel where you could send for packs to make the activities by following Kim or Claire online. Not quite the same as being with us, but it was the best we could do. Children who continued to shield over the next few months were given the option of an activity box each month instead of attending activities. By June we finally got guidance from central and local government about what we could and couldn't do. The advice asked respite providers to open and work in recognition of how hard it was having disabled children at home 24 hours a day. There was some optional guidance around social distancing but recognition that some children just don't understand the concept.

Summer 2020

Starting at the beginning of July face to face sessions restarted. With schools and community centres closed we had no option but to deliver indoor sessions at our administrative premises in Shaw Park. This did involve quite a lot of work and expense. We turned our work room into a playroom, disposed of two of our office workstations, purchased plain tables and new chairs. Installed a cooker with expel air. The playroom had to be equipped with a large selection of hard-wearing toys and curtains and flooring. This did have quite a large cost implication at around £7,000, but it was the only way to keep delivering our services. Throughout the summer we only had 9 children at any one time indoors. We then repeated the sessions, sometimes as much as 3 times, to try and meet demand. This did give the delivery team very long working days. We also delivered as many sessions as possible outdoors where we could take larger numbers.

Highlights of the summer were: outdoor cinema evening, sewing sessions, truffle making, rock painting, an outing to Drayton Manor Park, and escape room challenge, an outing to Twycross Zoo, outdoor games, fishing day at Albrighton Moat, a day at Laches Wood outdoor centre, challenge academy high ropes and dinosaur themed golf.

As the weather turned autumnal it did get harder to deliver sessions outside in September, we did a day at Dudley Zoo, and a day at Baggeridge Country Park. Most Saturdays had indoor sessions at our Shaw Park premises.

October and December had several indoor sessions at the office. We increased numbers to 12 children at indoor sessions. Highlights of the period were a Halloween activity where the while of the office was dressed up to include a room which became a wizards lair. Young people were given timeslots to attend and a BBQ was available. Christmas had a similar activity. The office was dressed for Christmas. In the car park we had real reindeer and a sleigh. Photographs were taken and we ran a tombola. Santa had a beautiful grotto where the children could visit and receive a gift.

The second lockdown meant activities were suspended for a couple of weeks while we waited for guidance about what we could and couldn't do. This was published quickly this time, and we were able to continue as before. Sessions were only indoors during January, February and March, they were a selection of craft, cooking and challenges.

LET US PLAY (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Challenges

This year brought so many different challenges. With no fundraising events taking place it was harder to maintain our unrestricted funding levels. This was offset by donations from St James' Place, The Staffordshire Community Foundation, Children in Need and Awards for All, all of whom gave us funding so that we could survive. Unrestricted funding is always hard to find and I really feel that without it we may not have been here now. Covid protocols were hard to enforce, but we were strict and had zero cases attributed to us.

Achievements and performance

Looking back I think we did exceptionally well in a year where many charities simply didn't operate. We kept control of our costs, but did spend more than any previous year at around £157,000 in delivering our services. Our membership grew perhaps in part to no other services being available. This was positive, but did add to the demand for even more places. Adapting our office premises did mean we had careful control of cleaning and simply knowing who had been in the building, which we wouldn't have had if using a public building. This gave us reassurance with our Covid protocols.

Parent support group

This went online only for about 9 months of this year. Zoom worked much better with adults than it had with children. We had chat sessions, lots of games and quizzes. We had face to face craft sessions when Covid rates locally were low. We went on walks and did outdoor challenge academy. Support groups were always allowed to meet from June 2020 onwards, but it was hard for us during the lockdowns as we had to restrict numbers and the parents group has around 20 regular attenders, so it felt wrong choosing who would come.

Volunteers

We didn't at any point use volunteers to do face to face work with the children and young people. We were worried about having unnecessary adults around them and in the building when we didn't need to. We did however use volunteers quite extensively in other parts of the service delivery and of course all our trustees are volunteers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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Organisational structure

Let Us Play has an executive committee of up to 10 members who meet up to 8 times a year and are responsible for the strategic direction, financial position and policy of the charity. At present the committee has 8 members from a variety of backgrounds.

A scheme of delegation is in place and day to day responsibility for the provision of services rests with the Charity Manager Kim Hatton. The Chair of Trustees is responsible for ensuring that the charity delivers the services as specified by its governing documents.

Joyce Jeavons has responsibility for Safeguarding with Simon Archer having responsibility for Data Protection.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05042881 (England and Wales)

LET US PLAY (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Registered Charity number

1104506

Registered office

7 Shaw Park Business Village
Shaw Park Business Village, Shaw Road
Wolverhampton
WV10 9LE

Trustees

P A Bate Treasurer
Ms J Jeavons Chair & Safeguarding Lead
Ms T Law
D J Reilly
P Sud
S R Archer
Ms J D Lacey
Ms U Wastall

Company Secretary

Ms T Law

Independent Examiner

Blackthorns
Chartered Accountants
Blackthorns House
80-82 Dudley Road
Lye
Stourbridge
West Midlands
DY9 8ET

OUR AGM

Surprisingly the Charity Commission still insisted that charitable organisations held an AGM. This was done on Saturday 12th December 2020 and incorporated into our Santa session at the office. All members were allowed to view our accounts and received an information sheet from our trustees.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23/11/21 and signed on its behalf by:

J. Jeavons

Ms J Jeavons - Trustee

LET US PLAY (WOLVERHAMPTON)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		31,907	-	31,907	26,365
Charitable activities					
Other income		-	-	-	10,525
Delivery of services		-	155,548	155,548	83,467
Investment income	2	54	-	54	100
Total		31,961	155,548	187,509	120,457
EXPENDITURE ON					
Charitable activities					
Other income		-	-	-	10,525
Delivery of services		23,075	122,293	145,368	98,795
Other		(1)	2,813	2,812	3,208
Total		23,074	125,106	148,180	112,528
NET INCOME		8,887	30,442	39,329	7,929
RECONCILIATION OF FUNDS					
Total funds brought forward		12,886	70,118	83,004	75,075
TOTAL FUNDS CARRIED FORWARD		21,773	100,560	122,333	83,004

The notes form part of these financial statements

LET US PLAY (WOLVERHAMPTON)

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	5	-	113,926	113,926	113,926
CURRENT ASSETS					
Debtors	6	1,564	-	1,564	2,217
Cash at bank		21,770	30,337	52,107	22,007
		<u>23,334</u>	<u>30,337</u>	<u>53,671</u>	<u>24,224</u>
CREDITORS					
Amounts falling due within one year	7	(1,561)	(3,794)	(5,355)	(3,665)
NET CURRENT ASSETS		<u>21,773</u>	<u>26,543</u>	<u>48,316</u>	<u>20,559</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,773	140,469	162,242	134,485
CREDITORS					
Amounts falling due after more than one year	8	-	(39,909)	(39,909)	(51,481)
NET ASSETS		<u>21,773</u>	<u>100,560</u>	<u>122,333</u>	<u>83,004</u>
FUNDS	10				
Unrestricted funds				21,773	12,886
Restricted funds				<u>100,560</u>	<u>70,118</u>
TOTAL FUNDS				<u>122,333</u>	<u>83,004</u>

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these financial statements

LET US PLAY (WOLVERHAMPTON)

BALANCE SHEET - continued
31 MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23/11/21 and were signed on its behalf by:

J. Jeavons
J Jeavons - Trustee

The notes form part of these financial statements

LET US PLAY (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

The estimated residual value of the long leasehold property is considered to be greater than cost and no depreciation is therefore included on this property.

Taxation

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

Fund accounting

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

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

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

Coronavirus job retention scheme income

Amounts receivable under the Coronavirus Job Retention Scheme are accounted for on an accruals basis.

Going concern

The charity has continued to operate throughout the pandemic and has received additional funding from various sources to enable it to do so. The funding position remains positive and the charity is able to continue its activities. The trustees do not believe that there are any material uncertainties about the charity's ability to continue and these financial statements have therefore been prepared on a going concern basis.

LET US PLAY (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	54	100

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,158	3,207	26,365
Charitable activities			
Other income	-	10,525	10,525
Delivery of services	-	83,467	83,467
Investment income	100	-	100
Total	23,258	97,199	120,457
EXPENDITURE ON			
Charitable activities			
Other income	-	10,525	10,525
Delivery of services	20,643	78,152	98,795
Other	1	3,207	3,208
Total	20,644	91,884	112,528
NET INCOME	2,614	5,315	7,929
RECONCILIATION OF FUNDS			
Total funds brought forward	10,272	64,803	75,075
TOTAL FUNDS CARRIED FORWARD	12,886	70,118	83,004

LET US PLAY (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

5. TANGIBLE FIXED ASSETS

Long
leasehold
£

COST

At 1 April 2020 and 31 March 2021

113,926

NET BOOK VALUE

At 31 March 2021

113,926

At 31 March 2020

113,926

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21

31.3.20

£

£

Prepayments and accrued income

1,564

2,217

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21

31.3.20

£

£

Other loans (see note 9)

1,543

942

Social security and other taxes

2,250

1,163

Accrued expenses

1,562

1,560

5,355

3,665

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

31.3.21

31.3.20

£

£

Other loans (see note 9)

39,909

51,481

9. LOANS

An analysis of the maturity of loans is given below:

31.3.21

31.3.20

£

£

Amounts falling due within one year on demand:

Other loans

1,543

942

Amounts falling due in more than five years:

Repayable by instalments:

Other loans

39,909

51,481

LET US PLAY (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	12,886	8,887	21,773
Restricted funds			
Income resources	70,118	30,442	100,560
TOTAL FUNDS	<u>83,004</u>	<u>39,329</u>	<u>122,333</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,961	(23,074)	8,887
Restricted funds			
Income resources	155,548	(125,106)	30,442
TOTAL FUNDS	<u>187,509</u>	<u>(148,180)</u>	<u>39,329</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	10,272	2,614	12,886
Restricted funds			
Income resources	64,803	5,315	70,118
TOTAL FUNDS	<u>75,075</u>	<u>7,929</u>	<u>83,004</u>

LET US PLAY (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,258	(20,644)	2,614
Restricted funds			
Income resources	97,199	(91,884)	5,315
TOTAL FUNDS	<u>120,457</u>	<u>(112,528)</u>	<u>7,929</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	10,272	11,501	21,773
Restricted funds			
Income resources	64,803	35,757	100,560
TOTAL FUNDS	<u>75,075</u>	<u>47,258</u>	<u>122,333</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,219	(43,718)	11,501
Restricted funds			
Income resources	252,747	(216,990)	35,757
TOTAL FUNDS	<u>307,966</u>	<u>(260,708)</u>	<u>47,258</u>

LET US PLAY (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. RELATED PARTY DISCLOSURES

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

LET US PLAY (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

12. GRANTS RECEIVED - RESTRICTED FUNDS

	31.03.2021	31.03.2020
	£	£
Children in Need	23,661	21,029
Bailey Thomas	-	5,000
Garfield Weston	5,000	5,000
Sir John Middlemore	-	2,000
Wolverhampton City Council - Headstart	-	9,874
Wolverhampton City Council - Activity Fund	-	500
Staffordshire County Council - Short Breaks	9,865	7,284
National Express Summer Playscheme	-	5,000
Transport & General Workers Benevolent Fund	-	10,525
Blackthorns	-	5,306
Grantham Yorke Trust	-	3,000
Cole Charitable Trust	1,000	1,000
Edward Gostin	2,000	2,500
GJW Turner Trust	-	1,000
Grimmitt Trust	1,500	1,500
Rotary Club	-	1,500
Steve Bull Foundation	-	1,414
The Henry Smith Charity	-	1,160
The Baron Davenport Charity	-	800
Shaw Park Management	-	750
Justin France	-	750
Edward & Dorothy Cadbury	1,000	600
Alchemy Foundation	-	500
Douglas Arter Foundation	500	500
Mason Metals	-	500
Zürich Community Trust	-	500
Heart of England Community Foundation	-	4,500
Staffordshire Community Foundation	1,000	-
Heart of England National Emergency Fund	2,000	-
St James' Place Foundation	9,338	-
Sports England	5,832	-
Awards for All	9,164	-
Groundwork UK	500	-
Eveson Charitable Trust	4,500	-
The National Lottery	5,600	-
Black Country Consortium	2,590	-
Community Foundation Staffordshire	2,000	-
Staffordshire County Council - Winter Playschemes	2,500	-
True Colours Trust	5,000	-
Magdalen Hospital Trust	2,000	-
Other amounts received	305	-
	<u>96,855</u>	<u>93,992</u>

LET US PLAY (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

13. EXPENDITURE

	Recreational costs	Premises & office costs	Accountancy, legal & depreciation	Staff costs	Total
	£	£	£	£	£
Summer Playschemes	9,640	-	-	5,348	14,988
Children in Need	3,465	-	-	15,318	18,783
Equipment	61	-	-	-	61
Restricted Eveson Charitable Trust	720	-	-	194	914
Headstart	-	-	-	(1,366)	(1,366)
Parent Group	1,835	-	-	-	1,835
Activities Fund	5,286	-	-	3,358	8,644
Staff Salaries	18	-	-	50,462	50,480
Volunteer Expenses	131	-	-	-	131
Swim Fund	-	-	-	-	-
Staffordshire County Council - Short Breaks	7,416	-	-	2,064	9,480
Mortgage Interest	-	2,812	-	-	2,812
Covid fund	7,950	5,399	1,720	3,274	18,343
	36,522	8,211	1,720	78,652	125,105
General Account Unrestricted	1,337	12,744	3,489	5,505	23,075
	37,859	20,955	5,209	84,157	148,180

14. RESTRICTED FUNDS MOVEMENTS

The funds of the charity include the following restricted funds:

	Balance at 31.03.2020	Incoming resources	Resources expended	Balance at 31.03.2021
	£	£	£	£
Eveson Charitable Trust Cycling	108	4,500	914	3,694
Activities Fund	3,472	17,609	8,644	12,437
Equipment Fund	453	196	61	588
Staff Salaries	307	58,693	50,480	8,520
Summer Playschemes	736	14,252	14,988	-
Volunteer Expenses	4,481	-	131	4,350
Children In Need	413	23,661	18,783	5,291
Headstart	-	-	(1,366)	1,366
Parents Group	5,024	6,100	1,835	9,289
Staffordshire County Council - Short Breaks	(77)	9,865	9,480	308
Covid Fund	-	20,672	18,343	2,329
Property Purchase	55,201	-	2,813	52,388
	70,118	155,548	125,106	100,560

LET US PLAY (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

14. RESTRICTED FUNDS MOVEMENTS - continued

15. RESTRICTED FUNDS

The funds of the charity include the following restricted funds:

	Tangible Fixed Assets	Net Current Assets	Total as at 31.03.2021
	£	£	£
Eveson Charitable Trust	-	3,694	3,694
Cycling and Activities Fund	-	12,437	12,437
Equipment Fund	-	588	588
Staff Salaries	-	8,520	8,520
Volunteer Expenses	-	4,350	4,350
Children In Need	-	5,291	5,291
Parents Group	-	9,289	9,289
Staffordshire County Council - Short Breaks	-	309	309
Property	52,387	-	52,387
Headstart	-	1,366	1,366
Covid fund	-	2,329	2,329
	<hr/>	<hr/>	<hr/>
	52,387	48,173	100,560
	<hr/>	<hr/>	<hr/>

LET US PLAY (WOLVERHAMPTON)**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,907	26,365
Investment income		
Deposit account interest	54	100
Charitable activities		
Grants	96,855	93,992
Coronavirus Job Retention Scheme income	58,693	-
	<u>155,548</u>	<u>93,992</u>
Total incoming resources	187,509	120,457
EXPENDITURE		
Charitable activities		
Wages	84,157	56,008
Recreational costs	37,859	32,862
Premises and office costs	18,143	17,260
	<u>140,159</u>	<u>106,130</u>
Other		
Mortgage	2,812	3,208
Support costs		
Governance costs		
Accountancy fees	1,930	1,840
Legal fees	3,279	1,350
	<u>5,209</u>	<u>3,190</u>
Total resources expended	148,180	112,528
Net income	39,329	7,929

This page does not form part of the statutory financial statements