

# FLAG (SUPPORTING YOUNGSTERS WITH SPECIAL NEEDS) LIMITED

England & Wales · Charity number 1104978

## Details

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Other names	FAMILY LINKS AROUND GRIMSBY (SUPPORTING YOUNGSTERS WITH SPECIAL NEEDS), FLAG
Status	Registered
Legal form	Charitable company
Company number	<a href="#">05037999</a>
Registered	2004-07-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	10 Whimbrel Way New Waltham Grimsby DN36 4YX
Phone	07932507696
Email	<a href="mailto:office@flaggrimsby.co.uk">office@flaggrimsby.co.uk</a>
Website	<a href="http://www.flaggrimsby.co.uk">www.flaggrimsby.co.uk</a>

## Activities

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**Objects:** THE PROVISION OF CARE FOR CHILDREN AND YOUNG PERSONS WITH SPECIAL NEEDS RESIDENT IN GRIMSBY, CLEETHORPES AND DISTRICT AND BRINGING SUCH PERSONS INTO CLOSER ASSOCIATION WITH ABLE-BODIED PEOPLE, AND THE PROVISION OF, OR ASSISTANCE IN THE PROVISION OF, FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH YOUNG PERSONS.

**Activities:** To provide quality recreational services and support for youngsters with special needs in the Grimsby, Cleethorpes, Immingham and surrounding areas: and to provide support and services to youngsters families by way of respite.

## Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

## Geography

- **Area of benefit:** IN GRIMSBY, CLEETHORPES AND DISTRICT
- North East Lincolnshire
- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,828	£37,245	-	-
2024-03-31	£5,828	£37,275	-	-
2023-03-31	£8,735	£2,511	-	-
2022-03-31	£17,083	£12,771	-	-
2021-03-31	£50,101	£28,584	-	-

## Trustees

Name	Role	Appointed
<b>MALCOLM GRAHAM RUDKIN</b>	Chair	
CLAIRE WOOLLIS		
DAVID TOPLIS		
HELEN AITKEN		
KAREN CHRISTINE VENNEY		2016-03-31
Karen Elizebeth Smith		2018-04-25
LISA JANE COOMBER		2012-02-04
NICHOLAS BRADLEY		

**FLAG (SUPPORTING YOUNGSTERS WITH SPECIAL NEEDS) LIMITED**

England & Wales - Charity number 1104978

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# Accounts

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REGISTERED COMPANY NUMBER: 05037999 (England and Wales)  
REGISTERED CHARITY NUMBER: 1104978

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021  
FOR  
F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

Weaver Wroot  
28 Dudley Street  
Grimsby  
N E Lincolnshire  
DN31 2AB

**F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2021**

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**F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST 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 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objectives and principal activities are:

To provide quality recreational services and support for youngsters with special needs in the Grimsby, Cleethorpes, Immingham and surrounding areas.

To provide support and services to youngster's families by way of respite.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

A review of the charity's achievements and performance during the year is set out in the Chairman's Statement included with the annual report.

**FINANCIAL REVIEW**

The Charity has had a successful year in respect of providing this unique service to our users. As ever funding and increasing costs remain our concern and the trustees are continually working on a business plan which we hope will help in our efforts to secure much needed funds.

We have been able to call upon a team of volunteers whose help has been invaluable, also the staff who have worked tirelessly as ever, thank you all.

The cash reserves at year ended 31st March 2021 was £169,860 (2020 £148,343) an increase of £21,617. General unrestricted funds provide approximately six months worth of funding to cover unrestricted expenditure. No reserves are maintained other than those required to provide short term funding for the Charity to continue providing the services required for youngsters with special needs.

**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.

In the event of the company being wound up the members are required to contribute an amount not exceeding £1.

**Recruitment and appointment of new trustees**

The directors of the company are also the charity trustees for the purpose of charity law. Appointment of directors and trustees is governed by the Articles and Memorandum of Association.

The directors and trustees are appointed on the recommendation of the Board of Management from the general public at the Annual General Meeting.

The charity is organised so that the directors and trustees meet regularly to manage its affairs. The staff are directly responsible to the directors and trustees.

**Related parties**

There are no related party relationships which require disclosure in these accounts.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05037999 (England and Wales)

**Registered Charity number**

1104978

**F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021**

**Registered office**

c/o 10 Whimbrel Way  
Grimsby  
N E Lincolnshire  
DN36 4YX

**Trustees**

C Woolliss Nurse  
M Rudkin Builder  
H Aitken Trustee  
D C Topliss Trustee  
L J Coomber Housewife  
K C Venney Trustee  
K Smith Retired

**Company Secretary**

C Woolliss

**Independent Examiner**

Weaver Wroot  
28 Dudley Street  
Grimsby  
N E Lincolnshire  
DN31 2AB

**Bankers**

HSBC Bank Plc  
Auditors Letters  
Conventry DSC  
Harry Weston Road, Binley  
Conventry  
CV3 2TQ

Approved by order of the board of trustees on 16th December 2021 and signed on its behalf by:

M Rudkin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

**Independent examiner's report to the trustees of F.L.A.G (Supporting Youngsters With Special Needs) Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Scott Nixon  
Weaver Wroot  
28 Dudley Street  
Grimsby  
N E Lincolnshire  
DN31 2AB

Date: .....

**F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	<b>31.3.21 Total funds £</b>	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>10,379</b>	-	<b>10,379</b>	3,709
<b>Charitable activities</b>					
Local Authority Grant	5	<b>38,882</b>	-	<b>38,882</b>	33,000
Other trading activities	3	<b>655</b>	-	<b>655</b>	11,086
Investment income	4	<b>185</b>	-	<b>185</b>	189
<b>Total</b>		<b>50,101</b>	-	<b>50,101</b>	47,984
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Local Authority Grant	6	<b>28,513</b>	<b>71</b>	<b>28,584</b>	47,249
<b>NET INCOME/(EXPENDITURE)</b>		<b>21,588</b>	<b>(71)</b>	<b>21,517</b>	735
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>148,059</b>	<b>284</b>	<b>148,343</b>	147,608
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>169,647</b>	<b>213</b>	<b>169,860</b>	148,343

The notes form part of these financial statements

**F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

**BALANCE SHEET  
31ST MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	<b>31.3.21 Total funds £</b>	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	<b>190</b>	<b>213</b>	<b>403</b>	537
<b>CURRENT ASSETS</b>					
Debtors	13	<b>1,473</b>	-	<b>1,473</b>	-
Cash at bank and in hand		<b>171,042</b>	-	<b>171,042</b>	149,437
		<b>172,515</b>	-	<b>172,515</b>	149,437
<b>CREDITORS</b>					
Amounts falling due within one year	14	<b>(3,058)</b>	-	<b>(3,058)</b>	(1,631)
<b>NET CURRENT ASSETS</b>		<b>169,457</b>	-	<b>169,457</b>	147,806
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>169,647</b>	<b>213</b>	<b>169,860</b>	148,343
<b>NET ASSETS</b>		<b>169,647</b>	<b>213</b>	<b>169,860</b>	148,343
<b>FUNDS</b>	15				
Unrestricted funds:					
General fund				<b>169,647</b>	148,059
Restricted funds:					
NELC - Early Years Capital Grant				<b>213</b>	284
<b>TOTAL FUNDS</b>				<b>169,860</b>	148,343

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16th December 2021 and were signed on its behalf by:

M Rudkin - Trustee

The notes form part of these financial statements

**F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST 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.

Office furniture and equipment - 25% on reducing balance

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. DONATIONS AND LEGACIES**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
Donations	<b>10,379</b>	<b>3,709</b>
	<u>          </u>	<u>          </u>

**3. OTHER TRADING ACTIVITIES**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
Admissions	<b>655</b>	<b>11,086</b>
	<u>          </u>	<u>          </u>

**F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

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

**4. INVESTMENT INCOME**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
Interest receivable - trading	<b>185</b>	189
	<u>          </u>	<u>          </u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
Grants	<b>16,500</b>	33,000
Government grants	<b>22,382</b>	-
	<u>          </u>	<u>          </u>
	<b>38,882</b>	33,000
	<u>          </u>	<u>          </u>

Grants received, included in the above, are as follows:

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
	<u>          </u>	<u>          </u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Local Authority Grant	<b>26,587</b>	<b>1,997</b>	<b>28,584</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**7. SUPPORT COSTS**

	Other £	Governance costs £	Totals £
Local Authority Grant	<b>197</b>	<b>1,800</b>	<b>1,997</b>
	<u>          </u>	<u>          </u>	<u>          </u>

Support costs, included in the above, are as follows:

**Other**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>Local Authority Grant £</b>	<b>Total activities £</b>
Rent	-	<b>4,663</b>
Insurance	-	<b>1,119</b>
Office electric	-	<b>10</b>
Printing, stationery and advertising	<b>63</b>	<b>22</b>
Depreciation of tangible fixed assets	<b>134</b>	<b>179</b>
	<u>          </u>	<u>          </u>
	<b>197</b>	<b>5,993</b>
	<u>          </u>	<u>          </u>

**F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

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

**7. SUPPORT COSTS - continued**  
**Governance costs**

	<b>31.3.21</b>	31.3.20
	Local Authority Grant	Total activities
	£	£
Accountancy	1,200	1,200
Payroll services	600	600
	<b>1,800</b>	<b>1,800</b>
	<b>1,800</b>	<b>1,800</b>

**8. NET INCOME/(EXPENDITURE)**

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

	<b>31.3.21</b>	31.3.20
	£	£
Depreciation - owned assets	134	179
Other operating leases	-	4,663
	<b>-</b>	<b>4,842</b>
	<b>-</b>	<b>4,842</b>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

Expenses reimbursed to the trustees are disclosed in note 6.

**10. STAFF COSTS**

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

	<b>31.3.21</b>	31.3.20
Staff	<b>11</b>	18
	<b>11</b>	18

No employees received emoluments in excess of £60,000.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,709	-	3,709
<b>Charitable activities</b>			
Local Authority Grant	33,000	-	33,000
Other trading activities	11,086	-	11,086
Investment income	189	-	189
	<b>47,984</b>	-	<b>47,984</b>
<b>Total</b>	<b>47,984</b>	-	<b>47,984</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Local Authority Grant	47,154	95	47,249
	<b>47,154</b>	95	<b>47,249</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>830</b>	<b>(95)</b>	<b>735</b>

**F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	147,229	379	147,608
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>148,059</u>	<u>284</u>	<u>148,343</u>
<b>12. TANGIBLE FIXED ASSETS</b>			
			Office furniture and equipment £
<b>COST</b>			<b>6,977</b>
At 1st April 2020 and 31st March 2021			<u>6,977</u>
<b>DEPRECIATION</b>			<b>6,440</b>
At 1st April 2020			<b>6,440</b>
Charge for year			<b>134</b>
At 31st March 2021			<u>6,574</u>
<b>NET BOOK VALUE</b>			<b>403</b>
At 31st March 2021			<u>403</u>
At 31st March 2020			<u>537</u>
<b>13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>31.3.21</b>	31.3.20
		£	£
Other debtors		<b>1,473</b>	-
		<u>1,473</u>	<u>-</u>
<b>14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>31.3.21</b>	31.3.20
		£	£
Social security and other taxes		<b>552</b>	432
Accrued expenses		<b>2,506</b>	1,199
		<u>3,058</u>	<u>1,631</u>

**F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

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

**15. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	148,059	21,588	169,647
<b>Restricted funds</b>			
NELC - Early Years Capital Grant	284	(71)	213
<b>TOTAL FUNDS</b>	<u>148,343</u>	<u>21,517</u>	<u>169,860</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,101	(28,513)	21,588
<b>Restricted funds</b>			
NELC - Early Years Capital Grant	-	(71)	(71)
<b>TOTAL FUNDS</b>	<u>50,101</u>	<u>(28,584)</u>	<u>21,517</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	147,229	830	148,059
<b>Restricted funds</b>			
NELC - Early Years Capital Grant	379	(95)	284
<b>TOTAL FUNDS</b>	<u>147,608</u>	<u>735</u>	<u>148,343</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,984	(47,154)	830
<b>Restricted funds</b>			
NELC - Early Years Capital Grant	-	(95)	(95)
<b>TOTAL FUNDS</b>	<u>47,984</u>	<u>(47,249)</u>	<u>735</u>

**F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

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

**15. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	147,229	22,418	169,647
<b>Restricted funds</b>			
NELC - Early Years Capital Grant	379	(166)	213
<b>TOTAL FUNDS</b>	<u>147,608</u>	<u>22,252</u>	<u>169,860</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 £
<b>Unrestricted funds</b>			
General fund	98,085	(75,667)	22,418
<b>Restricted funds</b>			
NELC - Early Years Capital Grant	-	(166)	(166)
<b>TOTAL FUNDS</b>	<u>98,085</u>	<u>(75,833)</u>	<u>22,252</u>

**16. RELATED PARTY DISCLOSURES**

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

**17. CONTROL RELATIONSHIP**

The charity is controlled by its directors and trustees who, acting as a body, totally control all aspects of the running of the charity.

**F.L.A.G (SUPPORTING YOUNGSTERS WITH  
SPECIAL NEEDS) LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,379	3,709
<b>Other trading activities</b>		
Admissions	655	11,086
<b>Investment income</b>		
Interest receivable - trading	185	189
<b>Charitable activities</b>		
Grants	16,500	33,000
Government grants	22,382	-
	38,882	33,000
<b>Total incoming resources</b>	<b>50,101</b>	<b>47,984</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	25,512	36,314
Activity expenses	-	1,217
Toy repairs and renewals	-	516
Sundry expenses	954	1,295
Training expenses	121	114
	26,587	39,456
<b>Support costs</b>		
<b>Other</b>		
Rent	-	4,663
Insurance	-	1,119
Office electric	-	10
Printing, stationery and advertising	63	22
Depreciation	134	179
	197	5,993
<b>Governance costs</b>		
Accountancy	1,200	1,200
Payroll services	600	600
	1,800	1,800
Total resources expended	<b>28,584</b>	<b>47,249</b>
<b>Net income</b>	<b>21,517</b>	<b>735</b>

This page does not form part of the statutory financial statements