

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 May 2021**  
**for**  
**Topcats**

CUNNINGHAMS  
Number Sixty One  
Alexandra Road  
Lowestoft  
Suffolk  
NR32 1PL

**Topcats**

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**for the Year Ended 31 May 2021**

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## Topcats

### Report of the Trustees for the Year Ended 31 May 2021

The trustees present their report with the financial statements of the charity for the year ended 31 May 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).

Topcats is a charity that supports children and young people with additional needs based in Lowestoft.

We offer support for young people and adults with additional needs from the age of 0 years to 30 years old.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The mission statement of Topcats is "committed to providing supported activities and opportunities for children and young adults with disabilities and complex needs".

##### **Significant activities**

The organisation offers a range of sessions which allow a large number of individuals, each with specific needs, to attend with the objective of learning and enhancing various skills.

The facilities established allow a range of activities throughout the sessions. These include use of the sensory room, cooking, gardening and sports activities.

##### **Public benefit**

The Charity Commissions guidance on public benefit has been carefully considered by the trustees throughout the process of determining the charities aims. This guidance will be closely monitored as the charity continues to plan for the future.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Despite the challenges presented due to the ongoing COVID-19 pandemic, the charity have had another successful year with a range of achievements.

Within the year, the charity have continued their significant efforts fund raising for the purchase of an adapted minibus for use of the organisation. The charity are delighted to have now raised the required funds and sourced a supplier for the minibus. As at the year end, the order for the minibus had been confirmed and a deposit paid.

The charity has also been able to invest in a new adapted bathroom which supports equality and dignity, as well as an outdoor classroom area.

The charity continues to make use of assets which were purchased within prior years, including the new kitchen and music room, in order to enhance the range and quality of the sessions which are offered to users.

#### **FINANCIAL REVIEW**

##### **Financial position**

A huge amount of work has gone into fundraising within the year, which has lead to a significant surplus for the year. This has enhanced the level of funds held as at the year end to £334,295 compared with £247,478 as at 31st May 2020. Overall, the trustees are satisfied with the performance and position of the charity but are continuously working hard to consider ways to enhance the funds available.

##### **Reserves policy**

The Charity Commission guidelines have been considered carefully and the charity have deemed it appropriate to aim to continually have reserves of at least £120,000. The reserves of the charity have increased significantly over the past few years and the trustees hope this will continue into the future.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Topcats

Report of the Trustees  
for the Year Ended 31 May 2021

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The existing trustees have the power to appoint appropriate persons as new trustees. Notice of intention to propose the appointment of a person as a Trustee is to be given prior to a general meeting where the appointment will be approved. Each of the Trustees shall retire with effect from the conclusion of the annual general meeting next after his or her appointment but shall be eligible for re-election at that annual general meeting.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1109307

**Principal address**

Topcats  
Morton Road  
Pakefield  
Lowestoft  
Suffolk  
NR33 0JH

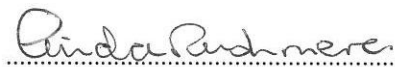
**Trustees**

Mr D Jordan (resigned 29.4.21)  
Mrs E Jordan (resigned 29.4.21)  
Mrs L Rushmere  
Mrs R Lo  
Mr S Battrick (Chairman)  
Mrs N A Spearman (resigned 21.2.22)  
Mr L S G Spearman (appointed 5.5.21) (resigned 21.2.22)  
Mr R Rushmere (appointed 26.8.21)

**Independent Examiner**

Rachel Garnham  
FCCA  
CUNNINGHAMS  
Number Sixty One  
Alexandra Road  
Lowestoft  
Suffolk  
NR32 1PL

Approved by order of the board of trustees on .....<sup>14<sup>th</sup></sup> March .....2022 and signed on its behalf by:



Mrs L Rushmere - Trustee

**Independent Examiner's Report to the Trustees of**  
**Topcats**

**Independent examiner's report to the trustees of Topcats**

I report to the charity trustees on my examination of the accounts of Topcats (the Trust) for the year ended 31 May 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Rachel Garnham  
FCCA  
CUNNINGHAMS  
Number Sixty One  
Alexandra Road  
Lowestoft  
Suffolk  
NR32 1PL

Date: .....14<sup>th</sup> March.....2022

**Topcats**

**Statement of Financial Activities**  
**for the Year Ended 31 May 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.5.21 Total funds £	31.5.20 Total funds £
<b>INCOME FROM</b>					
Donations		4,571	3,722	8,293	31,297
<b>Charitable activities</b>	3				
Charitable		312,281	47,630	359,911	318,352
Other trading activities	2	1,961	-	1,961	8,300
Other income		79	-	79	258
<b>Total</b>		<b>318,892</b>	<b>51,352</b>	<b>370,244</b>	<b>358,207</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable		225,980	57,447	283,427	285,622
<b>NET INCOME/(EXPENDITURE)</b>		<b>92,912</b>	<b>(6,095)</b>	<b>86,817</b>	<b>72,585</b>
<b>Transfers between funds</b>	9	<b>(29,266)</b>	<b>29,266</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>63,646</b>	<b>23,171</b>	<b>86,817</b>	<b>72,585</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>133,153</b>	<b>114,325</b>	<b>247,478</b>	<b>174,893</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>196,799</b>	<b>137,496</b>	<b>334,295</b>	<b>247,478</b>

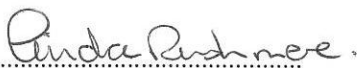
The notes form part of these financial statements

**Topcats**

**Balance Sheet**  
**31 May 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.5.21 Total funds £	31.5.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	797	54,617	55,414	54,481
<b>CURRENT ASSETS</b>					
Debtors	7	6,919	20,000	26,919	8,901
Cash at bank and in hand		195,692	62,880	258,572	186,822
		202,611	82,880	285,491	195,723
<b>CREDITORS</b>					
Amounts falling due within one year	8	(6,610)	-	(6,610)	(2,726)
<b>NET CURRENT ASSETS</b>		196,001	82,880	278,881	192,997
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		196,798	137,497	334,295	247,478
<b>NET ASSETS</b>		196,798	137,497	334,295	247,478
<b>FUNDS</b>	9				
Unrestricted funds				196,798	133,153
Restricted funds				137,497	114,325
<b>TOTAL FUNDS</b>				334,295	247,478

The financial statements were approved by the Board of Trustees and authorised for issue on 14th March 2022 and were signed on its behalf by:



Mrs L Rushmere - Trustee

Notes to the Financial Statements  
for the Year Ended 31 May 2021

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, 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 Charities Act 2011. 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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**TAXATION**

The charity is exempt from 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.

**GOING CONCERN**

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.



**Topcats**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2021**

**2. OTHER TRADING ACTIVITIES**

	31.5.21	31.5.20
	£	£
Fundraising events	1,961	8,300
	<u>          </u>	<u>          </u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	31.5.21	31.5.20
	£	£
Grants	95,988	84,711
Young People fees	263,923	233,641
	<u>          </u>	<u>          </u>
	<u>359,911</u>	<u>318,352</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**TRUSTEES' EXPENSES**

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

**5. STAFF COSTS**

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

	31.5.21	31.5.20
Support workers	24	27
Administrative staff	3	3
	<u>          </u>	<u>          </u>
	<u>27</u>	<u>30</u>

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

**6. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 June 2020	-	89,347	12,977	9,876	112,200
Additions	22,015	-	1,431	1,182	24,628
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 May 2021	22,015	89,347	14,408	11,058	136,828
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>					
At 1 June 2020	-	46,648	6,745	4,326	57,719
Charge for year	283	19,732	1,663	2,017	23,695
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 May 2021	283	66,380	8,408	6,343	81,414
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>					
At 31 May 2021	21,732	22,967	6,000	4,715	55,414
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 May 2020	-	42,699	6,232	5,550	54,481
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Topcats

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21	31.5.20
	£	£
Trade debtors	862	4,760
Prepayments	26,057	4,141
	<u>26,919</u>	<u>8,901</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21	31.5.20
	£	£
Social security and other taxes	5,960	2,076
Accrued expenses	650	650
	<u>6,610</u>	<u>2,726</u>

**9. MOVEMENT IN FUNDS**

	At 1.6.20	Net movement	Transfers	At
	£	in funds	between funds	31.5.21
		£	£	£
<b>Unrestricted funds</b>				
General Fund	133,153	92,911	(29,266)	196,798
<b>Restricted funds</b>				
True Colours Trust	1,875	(1,250)	-	625
Choices Community Cafe	2,872	-	-	2,872
HSBC	35,501	(9,967)	57	25,591
Holiday Club Fund	11,458	(4,190)	-	7,268
Henry Smith	12,038	(12,038)	-	-
Music Room	11,473	(2,759)	-	8,714
Kitchen	10,026	(2,567)	-	7,459
Sport England	-	2,618	(57)	2,561
Progress Group	5,873	(4,318)	-	1,555
Minibus	16,715	1,832	20,000	38,547
Albert Hunt	980	-	-	980
Tesco Blue Token	1,126	(62)	-	1,064
Carlton Marshes	1,976	-	-	1,976
COVID-19 Support	1,406	(1,406)	-	-
Tiny Topcats	1,006	(239)	-	767
Engaged Community Fund	-	3,694	-	3,694
iWill Funding	-	832	-	832
Children & YP Wellbeing Fund	-	9,080	1,266	10,346
BBC CIN Holiday Clubs	-	4,684	-	4,684
Outdoor Classroom Funding	-	9,962	8,000	17,962
	<u>114,325</u>	<u>(6,094)</u>	<u>29,266</u>	<u>137,497</u>
<b>TOTAL FUNDS</b>	<u>247,478</u>	<u>86,817</u>	<u>-</u>	<u>334,295</u>

Topcats

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

9. **MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	318,892	(225,981)	92,911
<b>Restricted funds</b>			
True Colours Trust	-	(1,250)	(1,250)
HSBC	3,103	(13,070)	(9,967)
Holiday Club Fund	100	(4,290)	(4,190)
Henry Smith	-	(12,038)	(12,038)
Music Room	-	(2,759)	(2,759)
Kitchen	-	(2,567)	(2,567)
Sport England	5,000	(2,382)	2,618
Prograss Group	-	(4,318)	(4,318)
Minibus	1,832	-	1,832
Tesco Blue Token	841	(903)	(62)
COVID-19 Support	-	(1,406)	(1,406)
Tiny Topcats	-	(239)	(239)
Engaged Community Fund	5,000	(1,306)	3,694
iWill Funding	4,994	(4,162)	832
Children & YP Wellbeing Fund	10,870	(1,790)	9,080
BBC CIN Holiday Clubs	9,368	(4,684)	4,684
Outdoor Classroom Funding	10,244	(282)	9,962
	<hr/> 51,352	<hr/> (57,446)	<hr/> (6,094)
<b>TOTAL FUNDS</b>	<hr/> <hr/> 370,244	<hr/> <hr/> (283,427)	<hr/> <hr/> 86,817

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Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

9. **MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
<b>Unrestricted funds</b>			
General Fund	62,054	71,099	133,153
<b>Restricted funds</b>			
True Colours Trust	3,125	(1,250)	1,875
Choices Community Cafe	6,096	(3,224)	2,872
HSBC	44,703	(9,202)	35,501
Holiday Club Fund	3,363	8,095	11,458
Henry Smith	11,884	154	12,038
Music Room	15,299	(3,826)	11,473
Kitchen	9,975	51	10,026
Toyota	750	(750)	-
Sport England	9,230	(9,230)	-
Prograss Group	4,222	1,651	5,873
Minibus	3,212	13,503	16,715
Albert Hunt	980	-	980
Tesco Blue Token	-	1,126	1,126
Carlton Marshes	-	1,976	1,976
COVID-19 Support	-	1,406	1,406
Tiny Topcats	-	1,006	1,006
	<hr/> 112,839	<hr/> 1,486	<hr/> 114,325
<b>TOTAL FUNDS</b>	<hr/> <hr/> 174,893	<hr/> <hr/> 72,585	<hr/> <hr/> 247,478

**Topcats**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2021**

**9. MOVEMENT IN FUNDS - continued**

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	308,892	(237,793)	71,099
<b>Restricted funds</b>			
True Colours Trust	-	(1,250)	(1,250)
Choices Community Cafe	-	(3,224)	(3,224)
HSBC	6,000	(15,202)	(9,202)
Holiday Club Fund	10,000	(1,905)	8,095
Henry Smith	4,701	(4,547)	154
Music Room	259	(4,085)	(3,826)
Kitchen	2,926	(2,875)	51
Toyota	-	(750)	(750)
Sport England	-	(9,230)	(9,230)
Prograss Group	3,609	(1,958)	1,651
Minibus	13,503	-	13,503
Tesco Blue Token	2,521	(1,395)	1,126
Carlton Marshes	1,976	-	1,976
COVID-19 Support	1,820	(414)	1,406
Tiny Topcats	2,000	(994)	1,006
	<hr/> 49,315	<hr/> (47,829)	<hr/> 1,486
<b>TOTAL FUNDS</b>	<hr/> <hr/> 358,207	<hr/> <hr/> (285,622)	<hr/> <hr/> 72,585

Topcats

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

**9. MOVEMENT IN FUNDS - continued**

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

	At 1.6.19 £	Net movement in funds £	Transfers between funds £	At 31.5.21 £
<b>Unrestricted funds</b>				
General Fund	62,054	164,010	(29,266)	196,798
<b>Restricted funds</b>				
True Colours Trust	3,125	(2,500)	-	625
Choices Community Cafe	6,096	(3,224)	-	2,872
HSBC	44,703	(19,169)	57	25,591
Holiday Club Fund	3,363	3,905	-	7,268
Henry Smith	11,884	(11,884)	-	-
Music Room	15,299	(6,585)	-	8,714
Kitchen	9,975	(2,516)	-	7,459
Toyota	750	(750)	-	-
Sport England	9,230	(6,612)	(57)	2,561
Prograss Group	4,222	(2,667)	-	1,555
Minibus	3,212	15,335	20,000	38,547
Albert Hunt	980	-	-	980
Tesco Blue Token	-	1,064	-	1,064
Carlton Marshes	-	1,976	-	1,976
Tiny Topcats	-	767	-	767
Engaged Community Fund	-	3,694	-	3,694
iWill Funding	-	832	-	832
Children & YP Wellbeing Fund	-	9,080	1,266	10,346
BBC CIN Holiday Clubs	-	4,684	-	4,684
Outdoor Classroom Funding	-	9,962	8,000	17,962
	<u>112,839</u>	<u>(4,608)</u>	<u>29,266</u>	<u>137,497</u>
<b>TOTAL FUNDS</b>	<u>174,893</u>	<u>159,402</u>	<u>-</u>	<u>334,295</u>

Topcats

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

**9. MOVEMENT IN FUNDS - continued**

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	627,784	(463,774)	164,010
<b>Restricted funds</b>			
True Colours Trust	-	(2,500)	(2,500)
Choices Community Cafe	-	(3,224)	(3,224)
HSBC	9,103	(28,272)	(19,169)
Holiday Club Fund	10,100	(6,195)	3,905
Henry Smith	4,701	(16,585)	(11,884)
Music Room	259	(6,844)	(6,585)
Kitchen	2,926	(5,442)	(2,516)
Toyota	-	(750)	(750)
Sport England	5,000	(11,612)	(6,612)
Prograss Group	3,609	(6,276)	(2,667)
Minibus	15,335	-	15,335
Tesco Blue Token	3,362	(2,298)	1,064
Carlton Marshes	1,976	-	1,976
COVID-19 Support	1,820	(1,820)	-
Tiny Topcats	2,000	(1,233)	767
Engaged Community Fund	5,000	(1,306)	3,694
iWill Funding	4,994	(4,162)	832
Children & YP Wellbeing Fund	10,870	(1,790)	9,080
BBC CIN Holiday Clubs	9,368	(4,684)	4,684
Outdoor Classroom Funding	10,244	(282)	9,962
	<hr/> 100,667	<hr/> (105,275)	<hr/> (4,608)
<b>TOTAL FUNDS</b>	<hr/> <hr/> 728,451	<hr/> <hr/> (569,049)	<hr/> <hr/> 159,402

**Topcats**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2021**

**9. MOVEMENT IN FUNDS - continued**

**True Colours Trust** - Funding received towards the cost of capital equipment for the sensory room.

**Choices Community Cafe** - Funding received towards the cost of providing Community Cafe sessions to users.

**HSBC** - Funding received for premises repairs and improvements, as well as the purchase of outdoor equipment which is available to service users.

**Holiday Club Fund**- Funding received to support activities provided for children aged 12-16 during school holidays.

**Henry Smith** - Funding received to cover the costs of support workers over a 3 year period.

**Minibus** - Monies raised in order to fund the purchase of an adapted minibus for the use of the organisation.

**Music Room** - Funding towards the creation of a music room for service users, as well as the purchase of various musical equipment.

**Albert Hunt** - Funding received towards the cost of pottery classes.

**Kitchen** - Funds raised for the purchase and installation of a new kitchen within the premises for use as part of service activities.

**Sport England** - Funds received towards the cost of dance activities.

**Progress Group** - Funds received towards staff costs of activity sessions.

**Tesco Blue Token** - Funding towards the cost of venue sessions.

**Carlton Marshes** - Donation received to cover the cost of choices activities.

**COVID-19 Support** - Funding received to cover the costs of PPE required in relation to COVID-19.

**Tiny Topcats** - Funding received to cover the staffing costs of running Tiny Topcats sessions.

**Engaged Community Funding** - Funding towards enabling the organisation to keep in touch with its members and other stakeholders via digital means etc.

**iWill Funding** - Funding to cover the costs of sessions for 12 months.

**Children and YP Wellbeing Fund** - Funding towards the costs of a new bathroom facility to promote dignity and equality.

**BBC Children in Need Holiday Clubs** - Funding to cover school holiday activities for young people aged 5 - 18.

**Outdoor Classroom Fund** - Funds raised towards the purchase of the outdoor classroom etc.



Topcats

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

**10. RELATED PARTY DISCLOSURES**

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

**Topcats**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 May 2021**

	31.5.21 £	31.5.20 £
<b>INCOME</b>		
<b>Donations</b>		
Donations	8,293	31,297
<b>Other trading activities</b>		
Fundraising events	1,961	8,300
<b>Charitable activities</b>		
Grants	95,988	84,711
Young People fees	263,923	233,641
	<hr/> 359,911	<hr/> 318,352
<b>Other income</b>		
Interest income	16	94
Venue hire	63	164
	<hr/> 79	<hr/> 258
<b>Total incoming resources</b>	<hr/> 370,244	<hr/> 358,207
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	205,133	204,993
Social security	4,659	5,491
Pensions	2,592	2,414
Rates	991	594
Telephone and internet	895	790
Cleaning	299	33
Consumables	3,947	-
Members activities	12,826	17,963
Entertainment	-	250
HR expenses	6,818	6,283
Payroll expenses	3,179	1,683
Repairs and maintenance	6,309	5,966
Staff training	776	912
Insurance	4,141	3,860
Light and heat	3,435	3,969
Postage and stationary	751	688
Mileage	1,315	2,335
Advertising	5	50
Accountancy	1,140	1,114
Subscriptions	527	84
Improvements to property	283	-
Plant and machinery	19,728	21,340
Fixtures and fittings	1,663	2,077
Computer equipment	2,015	2,733
	<hr/> 283,427	<hr/> 285,622

This page does not form part of the statutory financial statements

Topcats

Detailed Statement of Financial Activities  
for the Year Ended 31 May 2021

	31.5.21 £	31.5.20 £
Total resources expended	283,427	285,622
Net income	86,817	72,585