

## EMERGE ANNUAL REPORT 2022

Hello everyone,

Emerge being a non-commissioned service, continues to punch well above its weight, doing what it does best, providing first-class support to those who desperately need it. Supporting Men and Women in our community who want to turn their lives around, into something more meaningful and productive. As with all the other services here in Bristol, Covid was a very difficult time, and the initial pandemic, and the following fallout is thankfully waning and unlike last year, it is now having very little impact on Emerge.

Being non-commissioned, means having limited resources, that must be prioritised for our residents. And inevitably, that can result in the plight of the families and loved ones we support here in Emerge often being overlooked. Their pain and experience of addiction can be just as overwhelming as those we directly support. We often hear from a family member, following an admission, it will have been 'the first good night's sleep' they may have had for many months. Believing that the dreaded phone call or knock on the door was destined for them, which we know is devastatingly all too common for those with a family member in the grip of any addiction.

Their relief is self-evident, as is their gratitude when a loved one arrives into Emerge. The relationships and families being rebuilt here, bare testimony to the support and guidance Emerge continues to deliver to those we accommodate. Thankfully, in Bristol, we do have agencies providing specific support for those family members who desperately need it.

\*For more info on all related addiction services and for family members, please visit: [Bristol.gov.uk](https://bristol.gov.uk) and search the relevant issues.

Regarding our short to mid-term future, as with previous years, there will be the inevitable challenges and uncertainties, but as ever it will be our resourcefulness as much as our resources that will see us through. We witness first hand, on a daily basis just what a difference Emerge makes to those we support and from the feedback we receive from family members and referrers, and the wider support community, Emerge has clearly had a positive impact on supported housing as a whole.

As always, no Trustee Annual Report is complete without a big thank you to all of our volunteers, staff, and Trustees, for their continued support, without which the delivery of these vital services would be impossible. And not forgetting the trust from all of our referrers, enabling us to remain committed to improving the lives and outcomes of our residents, their families and the ultimately, wider community.

Gerry Phillips  
Chair. On behalf of the board

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31st March 2022  
for  
Emerge

OCG Accountants Ltd  
Biz Hub Tees Valley  
Belasis Hall Technology Park  
Coxwold Way  
Billingham  
Co. Durham  
TS23 4EA

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for the Year Ended 31st March 2022

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Report of the Trustees  
for the Year Ended 31st March 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. 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**

The charity's objectives are the relief of poverty hardship and distress and the relief of sickness among persons suffering the effects of substance abuse or dependency.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1121927

**Principal address**

37 Grove Avenue  
Coombe Dingle  
Bristol  
BS9 2RP

**Trustees**

G Phillips (deceased 9.6.23)  
C L Lias

**Independent Examiner**

Christopher Bailey  
OCG Accountants Ltd  
Biz Hub Tees Valley  
Belasis Hall Technology Park  
Coxwold Way  
Billingham  
Co. Durham  
TS23 4EA

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

Independent Examiner's Report to the Trustees of  
Emerge

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

I report to the charity trustees on my examination of the accounts of Emerge (the Trust) for the year ended 31st March 2022.

**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 member of the Institute of Chartered Accountants in England and Wales, 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.

Christopher Bailey

OCG Accountants Ltd  
Biz Hub Tees Valley  
Belasis Hall Technology Park  
Coxwold Way  
Billingham  
Co. Durham  
TS23 4EA

Date: .....

Emerge

Statement of Financial Activities  
for the Year Ended 31st March 2022

		2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Other trading activities	2	333,012	236,988
<b>EXPENDITURE ON</b>			
Raising funds		139,200	269,030
Other		276,166	55,099
<b>Total</b>		415,366	324,129
<b>NET INCOME/(EXPENDITURE)</b>		(82,354)	(87,141)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		(64,232)	22,909
<b>TOTAL FUNDS CARRIED FORWARD</b>		(146,586)	(64,232)

The notes form part of these financial statements

Emerge

Balance Sheet  
31st March 2022

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	5	3,104	4,053
<b>CURRENT ASSETS</b>			
Debtors	6	118,254	29,354
Cash at bank		3,095	37,739
		<hr/>	<hr/>
		121,349	67,093
<b>CREDITORS</b>			
Amounts falling due within one year	7	(228,539)	(85,378)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		(107,190)	(18,285)
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(104,086)	(14,232)
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(42,500)	(50,000)
		<hr/>	<hr/>
<b>NET ASSETS/(LIABILITIES)</b>		(146,586)	(64,232)
		<hr/>	<hr/>
<b>FUNDS</b>	10		
Unrestricted funds		(146,586)	(64,232)
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		(146,586)	(64,232)
		<hr/>	<hr/>

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

.....  
Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31st March 2022

**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.

**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.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Income	<u>333,012</u>	<u>236,988</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	<u>236,988</u>
<b>EXPENDITURE ON</b>	
Raising funds	269,030
Other	<u>55,099</u>
<b>Total</b>	<u>324,129</u>
<b>NET INCOME/(EXPENDITURE)</b>	(87,141)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	22,909
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>(64,232)</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2021 and 31st March 2022	5,905	1,718	7,623
<b>DEPRECIATION</b>			
At 1st April 2021	2,882	688	3,570
Charge for year	605	344	949
At 31st March 2022	3,487	1,032	4,519
<b>NET BOOK VALUE</b>			
At 31st March 2022	2,418	686	3,104
At 31st March 2021	3,023	1,030	4,053

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

	2022 £	2021 £
Other debtors	118,254	29,354

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

	2022 £	2021 £
Taxation and social security	10,530	-
Other creditors	218,009	85,378
	228,539	85,378

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

	2022 £	2021 £
Bank loans (see note 9)	42,500	50,000

**9. LOANS**

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling between one and two years:		
Bank loans - 1-2 years	42,500	50,000

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

**10. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	(64,232)	(82,354)	(146,586)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(64,232)</u>	<u>(82,354)</u>	<u>(146,586)</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	333,012	(415,366)	(82,354)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>333,012</u>	<u>(415,366)</u>	<u>(82,354)</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	22,909	(87,141)	(64,232)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>22,909</u>	<u>(87,141)</u>	<u>(64,232)</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	236,988	(324,129)	(87,141)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>236,988</u>	<u>(324,129)</u>	<u>(87,141)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

**10. MOVEMENT IN FUNDS - continued**

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	22,909	(169,495)	(146,586)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>22,909</u>	<u>(169,495)</u>	<u>(146,586)</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	570,000	(739,495)	(169,495)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>570,000</u>	<u>(739,495)</u>	<u>(169,495)</u>

**11. RELATED PARTY DISCLOSURES**

The following transactions were made between this charity and other companies in which a trustee has a participating interest.

Amount owed to Acorn Care Providers Limited £135,856 (2021 - £64,356)

Amount owed to Top Drawer Properties Limited £1,731 (2021 - £7,331)

Amount owed to Cherry Orchards Care Limited £72,500 (2021 - £11,000)

Detailed Statement of Financial Activities  
for the Year Ended 31st March 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Income	333,012	236,988
<b>Total incoming resources</b>	333,012	236,988
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Other operating leases	139,200	155,300
<b>Other</b>		
Repairs and renewals	142,921	54,820
Training	8,000	250
Professional fees	4,657	29
Bank loan interest	870	-
	156,448	55,099
<b>Support costs</b>		
<b>Management</b>		
Wages	57,616	46,124
Rates and water	5,278	8,582
Insurance	1,142	-
Light and heat	23,407	20,236
Telephone	4,857	3,768
Postage and stationery	35	275
Sundries	829	1,791
Travelling	15,601	16,363
Computer costs	2,417	2,607
	111,182	99,746
<b>Finance</b>		
Bank charges	873	505
<b>Other</b>		
Subscriptions	795	2,823
Fixtures and fittings	605	756
Computer equipment	344	344
	1,744	3,923
<b>Governance costs</b>		
Accountancy	5,919	9,556
<b>Total resources expended</b>	415,366	324,129
<b>Net expenditure</b>	(82,354)	(87,141)

This page does not form part of the statutory financial statements

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31st March 2022  
for  
Emerge

OCG Accountants Ltd  
Biz Hub Tees Valley  
Belasis Hall Technology Park  
Coxwold Way  
Billingham  
Co. Durham  
TS23 4EA

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for the Year Ended 31st March 2022

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for the Year Ended 31st March 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. 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**

The charity's objectives are the relief of poverty hardship and distress and the relief of sickness among persons suffering the effects of substance abuse or dependency.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1121927

**Principal address**

37 Grove Avenue  
Coombe Dingle  
Bristol  
BS9 2RP

**Trustees**

G Phillips (deceased 9.6.23)  
C L Lias

**Independent Examiner**

Christopher Bailey  
OCG Accountants Ltd  
Biz Hub Tees Valley  
Belasis Hall Technology Park  
Coxwold Way  
Billingham  
Co. Durham  
TS23 4EA

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

Independent Examiner's Report to the Trustees of  
Emerge

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

I report to the charity trustees on my examination of the accounts of Emerge (the Trust) for the year ended 31st March 2022.

**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 member of the Institute of Chartered Accountants in England and Wales, 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.

Christopher Bailey

OCG Accountants Ltd  
Biz Hub Tees Valley  
Belasis Hall Technology Park  
Coxwold Way  
Billingham  
Co. Durham  
TS23 4EA

Date: .....

Emerge

Statement of Financial Activities  
for the Year Ended 31st March 2022

		2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Other trading activities	2	333,012	236,988
<b>EXPENDITURE ON</b>			
Raising funds		139,200	269,030
Other		276,166	55,099
<b>Total</b>		415,366	324,129
<b>NET INCOME/(EXPENDITURE)</b>		(82,354)	(87,141)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		(64,232)	22,909
<b>TOTAL FUNDS CARRIED FORWARD</b>		(146,586)	(64,232)

The notes form part of these financial statements

Emerge

Balance Sheet  
31st March 2022

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	5	3,104	4,053
<b>CURRENT ASSETS</b>			
Debtors	6	118,254	29,354
Cash at bank		3,095	37,739
		<hr/>	<hr/>
		121,349	67,093
<b>CREDITORS</b>			
Amounts falling due within one year	7	(228,539)	(85,378)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		(107,190)	(18,285)
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(104,086)	(14,232)
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(42,500)	(50,000)
		<hr/>	<hr/>
<b>NET ASSETS/(LIABILITIES)</b>		(146,586)	(64,232)
		<hr/>	<hr/>
<b>FUNDS</b>	10		
Unrestricted funds		(146,586)	(64,232)
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		(146,586)	(64,232)
		<hr/>	<hr/>

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

.....  
Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31st March 2022

**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.

**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.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Income	<u>333,012</u>	<u>236,988</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	<u>236,988</u>
<b>EXPENDITURE ON</b>	
Raising funds	269,030
Other	<u>55,099</u>
<b>Total</b>	<u>324,129</u>
<b>NET INCOME/(EXPENDITURE)</b>	(87,141)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	22,909
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>(64,232)</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2021 and 31st March 2022	5,905	1,718	7,623
<b>DEPRECIATION</b>			
At 1st April 2021	2,882	688	3,570
Charge for year	605	344	949
At 31st March 2022	3,487	1,032	4,519
<b>NET BOOK VALUE</b>			
At 31st March 2022	2,418	686	3,104
At 31st March 2021	3,023	1,030	4,053

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

	2022 £	2021 £
Other debtors	118,254	29,354

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

	2022 £	2021 £
Taxation and social security	10,530	-
Other creditors	218,009	85,378
	228,539	85,378

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

	2022 £	2021 £
Bank loans (see note 9)	42,500	50,000

**9. LOANS**

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling between one and two years:		
Bank loans - 1-2 years	42,500	50,000

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

**10. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	(64,232)	(82,354)	(146,586)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(64,232)</u>	<u>(82,354)</u>	<u>(146,586)</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	333,012	(415,366)	(82,354)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>333,012</u>	<u>(415,366)</u>	<u>(82,354)</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	22,909	(87,141)	(64,232)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>22,909</u>	<u>(87,141)</u>	<u>(64,232)</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	236,988	(324,129)	(87,141)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>236,988</u>	<u>(324,129)</u>	<u>(87,141)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

**10. MOVEMENT IN FUNDS - continued**

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	22,909	(169,495)	(146,586)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>22,909</u>	<u>(169,495)</u>	<u>(146,586)</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	570,000	(739,495)	(169,495)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>570,000</u>	<u>(739,495)</u>	<u>(169,495)</u>

**11. RELATED PARTY DISCLOSURES**

The following transactions were made between this charity and other companies in which a trustee has a participating interest.

Amount owed to Acorn Care Providers Limited £135,856 (2021 - £64,356)

Amount owed to Top Drawer Properties Limited £1,731 (2021 - £7,331)

Amount owed to Cherry Orchards Care Limited £72,500 (2021 - £11,000)

Detailed Statement of Financial Activities  
for the Year Ended 31st March 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Income	333,012	236,988
<b>Total incoming resources</b>	333,012	236,988
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Other operating leases	139,200	155,300
<b>Other</b>		
Repairs and renewals	142,921	54,820
Training	8,000	250
Professional fees	4,657	29
Bank loan interest	870	-
	156,448	55,099
<b>Support costs</b>		
<b>Management</b>		
Wages	57,616	46,124
Rates and water	5,278	8,582
Insurance	1,142	-
Light and heat	23,407	20,236
Telephone	4,857	3,768
Postage and stationery	35	275
Sundries	829	1,791
Travelling	15,601	16,363
Computer costs	2,417	2,607
	111,182	99,746
<b>Finance</b>		
Bank charges	873	505
<b>Other</b>		
Subscriptions	795	2,823
Fixtures and fittings	605	756
Computer equipment	344	344
	1,744	3,923
<b>Governance costs</b>		
Accountancy	5,919	9,556
<b>Total resources expended</b>	415,366	324,129
<b>Net expenditure</b>	(82,354)	(87,141)

This page does not form part of the statutory financial statements