

Company Registration Number: 05583687
Charity Registration Number: 1121990

Weardale Community Partnership Ltd
Financial Statements
For the Year Ending
31 December 2021

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Weardale Community Partnership Ltd

Financial Statements

Year Ended 31 December 2021

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Weardale Community Partnership Ltd

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 December 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Objectives and Activities

To promote the benefit of the inhabitants of Weardale and the neighbourhood (hereinafter referred to as the "area of benefit") together without distinction of age, gender, sexual orientation, race, disability or political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education, improve mobility and to provide facilities in the interests of social welfare and recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Public Benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Achievements and Performance

A strange and challenging year with Covid restrictions resulting in WCP not being able to develop projects in the way it wished to.

Meetings were held using Zoom which was better than no meeting at all but proved frustrating for some and impossible for others. Later in the year the Freemasons made available the use of its premises which allowed for social distancing if desired. WCP thanks the organisation for its kind offer as discussion was more productive when directors could meet face - to - face.

The office was closed to the public for some of the time with the staff either working behind locked doors or from home.

The 2021 Census took place on March 21st and Weardale Community Partnership was offered the opportunity to be a centre. Several volunteers and staff were recruited to assist with the Census and underwent essential training. Assistance was given to residents by telephone and a small number sought help by visiting the office. The process was an interesting challenge which was carried out very smoothly, thanks to the office manager.

The Jigsaw Club functioned by delivering jigsaws which were quarantined on return or left with the user as there is a good stock of available puzzles. This proved to be much appreciated, especially by those who were isolating at home.

Weardale Community Partnership Ltd

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 December 2021

Computer tuition was halted but the computers were available for public use and all precautions taken to help stop the spread of the virus by disinfecting all equipment and seating areas. The availability of computer access was much appreciated when Storm Arwen caused many areas to lose power for a substantial time. The Weardale Hub office was fortunate in that it frequently had power and was able to help local residents to fulfill tasks using the office computers and to access the Internet.

WCP continued its partnership with the Weardale Area Action Partnership with involvement in the Healthy Activity and Food, the Wellbeing and volunteer projects.

During the year we welcomed two new directors to the board.

The office manager changed her role to be assistant transport manager resulting in the appointment of a new office manager in October.

The Community Allotment is running smoothly and proving to be productive for the benefit of the users, especially during Covid restrictions.

The windows have been in constant demand by local societies and individuals wishing to promote their crafts. The Art Wall has had various displays from line drawings of local scenes to felt art.

Thank you to all staff and volunteers for their contributions during such a difficult time.

Financial Review

Reserves Policy

The Trustees try to maintain 6 months of core operating costs as a reserve which would require £1,000. Actual reserves at 31st December 2021 were £33,974. The Trustees are looking to use the Covid Recovery grant to upgrade the insulation in the office - it is all single glazed but as the building is listed it will have to be internal frameworks.

Structure, Governance and Management

Weardale Community Partnership is a charitable company, limited by guarantee, company number 05583687 and registered as a charity with charity number 1121990.

The charity is governed by its memorandum and articles of association.

Trustees are selected by the membership.

Weardale Community Partnership Ltd

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 December 2021

Reference and Administrative Details

Registered charity name Weardale Community Partnership Ltd
Charity registration number 1121990
Company registration number 05583687
Principal office and registered office The Hub, 85b Front Street
Stanhope
Bishop Auckland
County Durham
DL13 2UY

The Trustees

John Bell
Dorothy Bowes
John Craig
Pam Forbes
Julian Haynes
William Hobson
Kim Coleman (Appointed 23 September 2021)

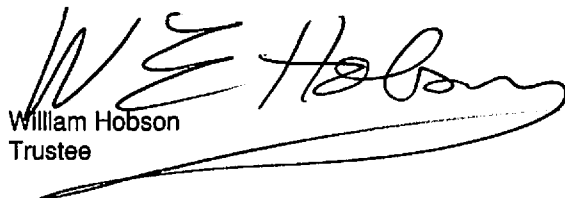
Company Secretary Pam Forbes

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 22/8/2022 and signed on behalf of the board of trustees by:


William Hobson
Trustee

Weardale Community Partnership Ltd

Independent Examiner's Report to the Trustees of Weardale Community Partnership Ltd

Year Ended 31 December 2021

I report to the trustees on my examination of the financial statements of Weardale Community Partnership Ltd ('the charity') for the year ended 31 December 2021.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Weardale Community Partnership Ltd

Statement of Financial Activities (Including income and expenditure account)

Year Ended 31 December 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Charitable activities	5	5,886	53,075	58,961	69,331
Investment income	6	—	—	—	5
Other income	7	16,335	—	16,335	13,903
Total income		<u>22,221</u>	<u>53,075</u>	<u>75,296</u>	<u>83,239</u>
Expenditure					
Expenditure on charitable activities	8,9	5,615	35,274	40,889	64,266
Total expenditure		<u>5,615</u>	<u>35,274</u>	<u>40,889</u>	<u>64,266</u>
Net income		<u>16,606</u>	<u>17,801</u>	<u>34,407</u>	<u>18,973</u>
Transfers between funds		309	(309)	—	—
Net movement in funds		<u>16,915</u>	<u>17,492</u>	<u>34,407</u>	<u>18,973</u>
Reconciliation of funds					
Total funds brought forward		16,999	9,620	26,619	7,646
Total funds carried forward		<u>33,914</u>	<u>27,112</u>	<u>61,026</u>	<u>26,619</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 15 form part of these financial statements.

Weardale Community Partnership Ltd

Statement of Financial Position

31 December 2021

	Note	2021 £	£	2020 £
Fixed Assets				
Tangible fixed assets	14		1,636	–
Current Assets				
Debtors	15	–		169
Cash at bank and in hand		59,750		26,690
		<u>59,750</u>		<u>26,859</u>
Creditors: amounts falling due within one year	16	<u>360</u>		<u>240</u>
Net Current Assets			<u>59,390</u>	<u>26,619</u>
Total Assets Less Current Liabilities			<u>61,026</u>	<u>26,619</u>
Net Assets			<u>61,026</u>	<u>26,619</u>
Funds of the Charity				
Restricted funds			27,112	9,620
Unrestricted funds			<u>33,914</u>	<u>16,999</u>
Total charity funds	17		<u>61,026</u>	<u>26,619</u>

For the year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 22/8/2022, and are signed on behalf of the board by:



Julian Haynes
Trustee

The notes on pages 7 to 15 form part of these financial statements.

Weardale Community Partnership Ltd

Notes to the Financial Statements

Year Ended 31 December 2021

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is The Hub, 85b Front Street, Stanhope, Bishop Auckland, County Durham, DL13 2UY.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Weardale Community Partnership Ltd

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2021

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

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

Expenditure

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

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Weardale Community Partnership Ltd

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2021

3. Accounting Policies *(continued)*

Tangible Assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Computer Equipment - 33% straight line

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Weardale Community Partnership Ltd

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2021

3. Accounting Policies *(continued)*

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st December 2020 there were 10 members each of whom had undertaken to contribute an amount not exceeding £10 in the event of a winding up.

5. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
WAAP Well Being grant	–	25,000	25,000
Other WAAP grants	–	–	–
Use of Resources	5,832	–	5,832
Covid It's In The Bag grant	–	–	–
Other Covid grants	–	28,075	28,075
Other income	54	–	54
	<u>5,886</u>	<u>53,075</u>	<u>58,961</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
WAAP Well Being grant	–	25,000	25,000
Other WAAP grants	–	750	750
Use of Resources	2,643	–	2,643
Covid It's In The Bag grant	–	27,000	27,000
Other Covid grants	–	13,938	13,938
Other income	–	–	–
	<u>2,643</u>	<u>66,688</u>	<u>69,331</u>

Weardale Community Partnership Ltd

Notes to the Financial Statements (continued)

Year Ended 31 December 2021

6. Investment Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank Interest receivable	—	—	5	5

7. Other Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
DCC Covid Support grants	16,335	16,335	13,903	13,903

8. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Costs of charitable activities (see page 17 for more details)	5,615	35,274	40,889
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Costs of charitable activities (see page 17 for more details)	1,421	62,845	64,266

9. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Costs of charitable activities (see page 17 for more details)	40,889	40,889	64,266

10. Net Income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	40	—

11. Independent Examination Fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	360	300

Weardale Community Partnership Ltd

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2021

12. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

2021	2020
£	£

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

13. Trustee Remuneration and Expenses

Trustees received no remuneration or expenses during the current or previous year.

14. Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1 January 2021	–	–
Additions	1,676	1,676
At 31 December 2021	1,676	1,676
Depreciation		
At 1 January 2021	–	–
Charge for the year	40	40
At 31 December 2021	40	40
Carrying amount		
At 31 December 2021	1,636	1,636
At 31 December 2020	–	–

15. Debtors

	2021 £	2020 £
Other debtors	–	169

16. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	360	240

Weardale Community Partnership Ltd

Notes to the Financial Statements (continued)

Year Ended 31 December 2021

17. Analysis of Charitable Funds

Unrestricted funds

	At 1 January 2021	Income	Expenditure	Transfers	At 31 December 2021
	£	£	£	£	£
General fund	<u>16,999</u>	<u>22,221</u>	<u>(5,615)</u>	<u>309</u>	<u>33,914</u>

	At 1 January 2020	Income	Expenditure	Transfers	At 31 December 2020
	£	£	£	£	£
General fund	<u>1,869</u>	<u>16,551</u>	<u>(1,421)</u>	<u>—</u>	<u>16,999</u>

Restricted funds

	At 1 January 2021	Income	Expenditure	Transfers	At 31 December 2021
	£	£	£	£	£
First Responders	2,094	—	(214)	—	1,880
WAAP Allotment grant	202	—	(58)	—	144
Craft and Chat	228	—	—	—	228
Co-Op Fund	1,814	—	—	—	1,814
WAAP Well Being	—	25,000	(12,500)	—	12,500
WAAP Numpty project	200	—	—	—	200
Covid Volunteer	—	—	—	—	—
Expenses	737	—	(728)	(9)	—
Covid Foodbank	45	—	(45)	—	—
Covid It's in the Bag	4,100	—	—	—	4,100
Covid HAHF	—	16,075	(13,397)	(200)	2,478
Covid Autumn Activity	—	12,000	(8,232)	—	3,768
WAAP	200	—	(100)	(100)	—
	<u>9,620</u>	<u>53,075</u>	<u>(35,274)</u>	<u>(309)</u>	<u>27,112</u>

	At 1 January 2020	Income	Expenditure	Transfers	At 31 December 2020
	£	£	£	£	£
First Responders	2,250	—	(156)	—	2,094
WAAP Allotment grant	1,485	—	(1,283)	—	202
Craft and Chat	228	—	—	—	228
Co-Op Fund	1,814	—	—	—	1,814
WAAP Well Being	—	25,000	(25,000)	—	—
WAAP Numpty project	—	450	(250)	—	200

Weardale Community Partnership Ltd

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2021

17. Analysis of Charitable Funds *(continued)*

Covid Volunteer Expenses	–	2,500	(1,763)	–	737
Covid Foodbank	–	3,000	(2,955)	–	45
Covid It's in the Bag	–	27,000	(22,900)	–	4,100
Covid Together Art	–	4,950	(4,950)	–	–
Covid HAHF	–	2,500	(2,500)	–	–
Covid Autumn Activity	–	988	(988)	–	–
WAAP	–	300	(100)	–	200
	<u>5,777</u>	<u>66,688</u>	<u>(62,845)</u>	<u>–</u>	<u>9,620</u>

The restricted funds are for the following purposes:

WAAP Wellbeing - Community Wellness Co-ordinator

WAAP Numpty Project - A Knitting for groups to knit a Numpty (a Christmas Gnome) and adopt it for Christmas

WAAP Covid Volunteer Expenses - Volunteer expenses for those helping the community under Covid Lockdown

WAAP Covid Food Bank - Food funding for Weardale Food Bank

WAAP Covid It's in the Bag - To provide bags of store cupboard items during School for those children in need

WAAP Covid Together Art - To provide arts and craft resources to go alongside 'Its in the bag' food bags.

WAAP Covid HAHF - To provide Holiday activities and healthy food during the Summer Holidays.

WAAP Covid Autumn Activity - To provide Holiday activities and healthy food during the Autumn Holidays.

WAAP - Small grants from Weardale Area Action Partnership for Seaside Summer memories for the Care home and Christmas Day lunch

Weardale Community Partnership Ltd

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2021

18. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	1,636	–	1,636
Current assets	32,638	27,112	59,750
Creditors less than 1 year	(360)	–	(360)
Net assets	33,914	27,112	61,026

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	–	–	–
Current assets	17,239	9,620	26,859
Creditors less than 1 year	(240)	–	(240)
Net assets	16,999	9,620	26,619

Weardale Community Partnership Ltd

Management Information

Year Ended 31 December 2021

The Following Pages Do Not Form Part of the Financial Statements.

Weardale Community Partnership Ltd

Detailed Statement of Financial Activities

Year Ended 31 December 2021

	2021 £	2020 £
Income and endowments		
Charitable activities		
WAAP Well Being grant	25,000	25,000
Other WAAP grants	–	750
Use of Resources	5,832	2,643
Covid It's In The Bag grant	–	27,000
Other Covid grants	28,075	13,938
Other income	54	–
	<u>58,961</u>	<u>69,331</u>
Investment income		
Bank interest receivable	–	5
	<u>–</u>	<u>5</u>
Other income		
DCC Covid Support grants	16,335	13,903
	<u>16,335</u>	<u>13,903</u>
Total income	<u>75,296</u>	<u>83,239</u>
Expenditure		
Expenditure on charitable activities		
Premises costs	4,703	1,188
Accountancy costs	420	180
Office expenses	452	53
Depreciation	40	–
Other project costs	22,460	14,790
WAAP Wellbeing costs	12,600	25,000
Covid it's In The Bag costs	–	22,900
First Responders	214	155
	<u>40,889</u>	<u>64,266</u>
Total expenditure	<u>40,889</u>	<u>64,266</u>
Net income	<u>34,407</u>	<u>18,973</u>