

THE A.C.Y.P CENTRE LIMITED

Charity number 1122187

A Company limited by guarantee number 06300278

Annual Report and Financial Statements for the year ended 31 March 2022

The logo for Greater Merseyside Community Accountancy Service (gmcas) features the lowercase letters 'gmcas' in a white, sans-serif font, centered within a solid black rectangular background.

Greater Merseyside Community
Accountancy Service

THE A.C.Y.P CENTRE LIMITED

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by the Greater Merseyside Community Accountancy Service

THE A.C.Y.P CENTRE LIMITED

Trustees' report continued

Review of progress and achievements

This year saw the introductory year of an adopted 5 Year Business Plan for 2021-26. The initial year having to incorporate the targets of a previous plan delayed by the effects of Covid.

With the easing of restrictions imposed by the Covid epidemic, our centre saw an almost new beginning. Our existing user group activities came back to life only to be enhanced by new activities for mothers and babies, for pre-school toddlers and for older people in the form of social and exercise groups. The post epidemic enthusiasm shone throughout the centre.

Increased usage of the centre's facilities meant an increase in income through room hire. This enabled the charity to move ever closer to establishing strong reserves, and an approach to our target of becoming self-sufficient for running costs of the centre. The increased income also allowed for continuity of our programme of improvements within and around the building, thus providing a more welcoming environment for all our user groups and staff alike.

Gaps remain in provision for certain age and gender groups alongside our aim to attract more activities for ethnic and disabled persons. This highlights our intention to reach all areas of our local population.

With so much still to achieve, we are extremely fortunate to have and be appreciative of our loyal, hard-working and versatile staff and volunteers. They have enabled us to be positive about the future and strive to achieve our goals.

Our 5 Year Business Plan will continue in earnest.

THE A.C.Y.P CENTRE LIMITED

Reserves Policy

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold a minimum of six months running costs while moving towards holding a reserve of 12 months costs. The trustees consider that a reserve of this size would allow for any eventuality occurring, which could cause funding sources to become exhausted. A six month period would allow for alternative funding to be sought to maintain sustainability of the company.

Risk Management

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board on 10th August 2022 and signed on behalf of the directors by:

David James Bishop

David James Bishop
Director / Trustee

Reference and Administrative Details

THE A.C.Y.P CENTRE LIMITED

Charity number 1122187

A Company limited by guarantee number 06300278

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2022.

Name	Position	Dates
David James Bishop		
Peter Bold		
Lorraine Brunt		till October 2021
John Fulham		till December 2021
Patricia Long		
Nicola Anders		
Tracy Dickinson		appointed October 2021

Method of appointment

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

Registered address

54 Kentmere Avenue
St Helens
Merseyside
WA11 7PG

Bankers

Natwest
5 Ormskirk Street
St Helens
WA10 1DR

Governing document

Memorandum and Articles of Association Incorporated 3 July 2007 as amended by certificate of incorporation upon change of name dated 3rd June 2008. Registered as a Charity on 7th January 2008 number 1122187

Objects of the organisation

To promote the benefit of the local community in the Moss Bank and surrounding areas of St Helens borough, without distinction or prejudice, and promote the health and development of children and young people through activities which offers safe, supervised, constructive social opportunities.

Independent Examiner

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Approval

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 10th August 2022 and signed on their behalf by:

Independent Examiner's report to the trustees of The A.C.Y.P Centre Limited

I report on the accounts of the charity for the year ended 31st March 2022 set out on pages 6 to 12

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams

Jane Williams

MAAT

Greater Merseyside Community Accountancy Service

Beacon Building

College Street

St Helens

WA10 1TF

10th August 2022

THE A.C.Y.P CENTRE LIMITED
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Income from donations	(4)	100	-	100	-
Income from charitable activities	(5)	-	103,989	103,989	108,292
Other incoming resources	(6)	23,025	-	23,025	19,425
Bank interest		2	-	2	8
Total incoming resources		23,127	103,989	127,116	127,725
Resources expended					
Charitable activities	(7)	17,205	106,284	123,489	112,586
Net incoming / (outgoing) resources		5,922	(2,295)	3,627	15,139
Transfers between funds		(1)	1	-	-
Net movement in funds		5,921	(2,294)	3,627	15,139
Reconciliation of funds					
Total funds as at 01 April 2021		30,929	28,470	59,399	44,260
Total funds as at 31 March 2022	(7a)	36,850	26,176	63,026	59,399

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
The Notes on pages 9 to 15 form an integral part of these accounts.

THE A.C.Y.P CENTRE LIMITED

Charity number 1122187

A Company limited by guarantee number 06300278

Balance sheet

as at 31 March 2022

		2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Fixed Assets					
Tangible Assets	(10)	8,409	-	8,409	10,511
Total fixed assets		<u>8,409</u>	<u>-</u>	<u>8,409</u>	<u>10,511</u>
Current Assets					
Debtors and prepayments	(11)	1,542	-	1,542	-
Cash at bank and in hand	(12)	32,182	26,176	58,358	58,261
Total current assets		<u>33,724</u>	<u>26,176</u>	<u>59,900</u>	<u>58,261</u>
Current liabilities:					
amounts falling due within one year					
Creditors (due within one year)	(13)	5,282	-	5,282	9,373
Total current liabilities		<u>5,282</u>	<u>-</u>	<u>5,282</u>	<u>9,373</u>
Net Assets		<u>36,850</u>	<u>26,176</u>	<u>63,026</u>	<u>59,399</u>
Funds of the charity					
Restricted Funds		-	26,176	26,176	28,470
Unrestricted funds		36,850	-	36,850	30,929
Total Funds	(15)	<u>36,850</u>	<u>26,176</u>	<u>63,026</u>	<u>59,399</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2022

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 9 to 15 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 10th August 2022 and signed on their behalf by:

Peter Bold

Peter Bold
Director / Trustee

THE A.C.Y.P CENTRE LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2022

		2022	2021
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		3,627	15,139
Investment income		(2)	(8)
Depreciation		2,102	2,102
(Increase)/decrease in debtors	(5)	(1,542)	1,542
Increase/(decrease) in creditors		(4,090)	(3,608)
		<u>95</u>	<u>15,167</u>
Cash flows from investing activities			
Investment income	(6)	<u>2</u>	<u>8</u>
Net increase/(decrease in cash:		97	15,175
Total cash as at 01 April 2021		<u>58,261</u>	<u>43,086</u>
Total cash as at 31 March 2022		<u>58,358</u>	<u>58,261</u>

The notes on pages 9 to 15 form an integral part of these accounts.

THE A.C.Y.P CENTRE LIMITED

Notes to the accounts

for the year ended 31 March 2022

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.2 The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.3 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. creche), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

THE A.C.Y.P CENTRE LIMITED

Notes to the accounts

for the year ended 31 March 2022

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 10% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 33% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) 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, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

During the accounting period one trustee L Brunt received £2,376 for providing cleaning and administration services at the centre (2021: £4,422)

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

THE A.C.Y.P CENTRE LIMITED

Notes to accounts

for the year ended 31 March 2022

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Donations	100	-	100	-
	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>

5 Income from charitable activities

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
BBC Children in Need	-	9,726	9,726	9,726
BiG Lottery Reaching Communities	-	57,584	57,584	58,698
Warburtons Family Matters	-	-	-	400
LCR Cares	-	-	-	5,000
The Steve Morgan Foundation	-	-	-	3,920
BBC CiN COVID 19 Booster	-	-	-	1,500
BBC CiN COVID 19 Next Steps	-	13,500	13,500	6,748
Amazon	-	-	-	5,000
The Foyle Foundation	-	-	-	7,000
ASDA Community Champions	-	497	497	300
St Helens Council: COVID 19 Support grant	-	-	-	10,000
The Skelton Charity	-	1,476	1,476	-
PH Holt	-	10,000	10,000	-
Youth Diversion Fund (CFM)	-	1,206	1,206	-
NL Awards For All	-	10,000	10,000	-
	<u>-</u>	<u>103,989</u>	<u>103,989</u>	<u>108,292</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Room Hires	23,025	-	23,025	19,275
Fundraising	-	-	-	150
	<u>23,025</u>	<u>-</u>	<u>23,025</u>	<u>19,425</u>

THE A.C.Y.P CENTRE LIMITED

Notes to the accounts

for the year ended 31 March 2022

7 Expenditure of charitable activities

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<u>Direct Costs</u>				
Salaries and NICs	(3) 2,640	73,300	75,940	66,345
Payroll costs	424	144	568	560
Events and activities	282	8,896	9,178	6,415
Building & Premises Costs	3,455	7,076	10,531	12,070
Rent	617	115	732	300
Travel and transport	-	1,254	1,254	192
Insurance	-	1,542	1,542	1,542
Equipment	1,701	3,012	4,713	1,324
Consultancy	-	-	-	3,072
Volunteer costs	1,039	1,368	2,407	1,169
Training	-	-	-	615
Depreciation	2,102	-	2,102	2,102
Bank Charges	183	-	183	159
Utilities	1,175	5,076	6,251	7,151
Cleaning	1,353	1,476	2,829	4,898
Telephone, IT and postage	1,394	667	2,061	1,902
Stationery and printing	179	437	616	316
Refreshments	206	1,017	1,223	67
Subscriptions and memberships	129	171	300	876
Publicity & marketing	36	710	746	-
Governance Costs	(8) 290	23	313	1,511
Total resources expended	17,205	106,284	123,489	112,586

THE A.C.Y.P CENTRE LIMITED

Notes to the accounts

for the year ended 31 March 2022

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
BiG Lottery RC	11,733	57,584	62,687	-	6,630
Postcode Community Trust	192	-	192	-	-
Warburtons Family Matters	133	-	133	-	-
Cash for Kids	511	-	511	-	-
LCVS Community Impact	2,000	-	-	-	2,000
Elizabeth Rathbone Fdtn	3,000	-	993	-	2,007
BBC CiN COVID 19 Next Steps	3,601	13,500	17,102	1	-
The Foyle Foundation	7,000	-	7,000	-	-
ASDA Community Champions	300	-	300	-	-
BBC CIN	-	9,726	9,437	-	289
The Skelton Charity	-	1,476	1,476	-	-
PH Holt	-	10,000	4,919	-	5,081
ASDA Bringing Communities	-	497	328	-	169
Youth Diversion Fund (CFM)	-	1,206	1,206	-	-
NL Awards For All	-	10,000	-	-	10,000
	<u>28,470</u>	<u>103,989</u>	<u>106,284</u>	<u>1</u>	<u>26,176</u>

Purpose of restricted funds

BiG Lottery Reaching Communities provided a grant of £303,676 in August 2018. This funding is for 2 posts, community celebration events and volunteer expenses. At 31 March 2021 the balance of that fund was £146,426.

The Postcode Community Trust have provided funding for our Craft Project

The Foyle Foundation have provided funding for our Centre Support Worker.

Funding transfers represent contributions towards room hire costs

8 Governance Costs	2022 £	2021 £
Independent Examiners' fee	300	450
Annual Return Fee	13	13
Legal Fees	-	1,048
	<u>313</u>	<u>1,511</u>
9 Staff costs and numbers	2022 £	2021 £
Gross salaries	75,492	65,208
Other wages	-	862
Social security costs	144	-
Pension	305	274
	<u>75,940</u>	<u>66,345</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 3 FTE (2020:3)

THE A.C.Y.P CENTRE LIMITED

Notes to the accounts

for the year ended 31 March 2022

10 Tangible assets	Fixtures & Fittings	Building Improvements	Computers & Equipment	2021 Total
<u>Cost</u>	£	£	£	£
At 1 April 2021	20,750	21,021	4,050	45,821
Additions	-	-	-	-
At 31 March 2022	<u>20,750</u>	<u>21,021</u>	<u>4,050</u>	<u>45,821</u>
<u>Depreciation</u>				
At 1 April 2021	20,750	10,510	4,050	35,310
Charge for year	-	2,102	-	2,102
At 31 March 2022	<u>20,750</u>	<u>12,612</u>	<u>4,050</u>	<u>37,412</u>
<u>Net book value</u>				
At 31 March 2022	<u>-</u>	<u>8,409</u>	<u>-</u>	<u>8,409</u>
At 31 March 2021	<u>-</u>	<u>10,511</u>	<u>-</u>	<u>10,511</u>
11 Debtors and prepayments			2022	2021
			£	£
Debtors			-	-
Prepayments			1,542	-
			<u>1,542</u>	<u>-</u>
12 Cash at bank and in hand			2022	2021
			£	£
Current Account			28,136	38,133
Business Account			30,107	20,105
Cash in hand			115	23
			<u>58,358</u>	<u>58,261</u>
13 Creditors and accruals			2022	2021
			£	£
Creditors			3,836	8,409
Accruals			1,446	964
			<u>5,282</u>	<u>9,373</u>

THE A.C.Y.P CENTRE LIMITED

Notes to the accounts

for the year ended 31 March 2022

14 Analysis of Charitable Activities

	Notes	Centre Costs	BiG Lottery RC	BBC CIN	Warburtons	Postcode Com Trust	PH Holt Fdtn	Cash for Kids	Foyle Fndtn	Elizabeth Rathbone	ASDA Com Champions	Skelton Charity	Youth Diversion	BBC CIN COVID 19 Next Steps	Total 2022
		£	£	£	£	£	£	£	£	£	£	£	£	£	£
Salaries and NICs	(4a)	2,640	45,990	9,140	-	-	4,855	-	7,000	-	-	-	-	6,315	75,940
Payroll costs		424	144	-	-	-	-	-	-	-	-	-	-	-	568
Events and activities		282	292	148	-	192	-	-	-	993	325	-	979	5,967	9,178
Building & Premises Costs		3,455	7,007	-	-	-	-	17	-	-	-	-	-	52	10,531
Rent		617	115	-	-	-	-	-	-	-	-	-	-	-	732
Travel and transport		-	-	-	-	-	-	-	-	-	-	-	-	1,254	1,254
Insurance		-	1,542	-	-	-	-	-	-	-	-	-	-	-	1,542
Equipment		1,701	229	-	8	-	-	125	-	-	-	1,476	118	1,056	4,713
Consultancy		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Volunteer costs		1,039	320	97	-	-	64	-	-	-	-	-	-	887	2,407
Training		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation		2,102	-	-	-	-	-	-	-	-	-	-	-	-	2,102
Bank Charges		183	-	-	-	-	-	-	-	-	-	-	-	-	183
Utilities		1,175	5,076	-	-	-	-	-	-	-	-	-	-	-	6,251
Cleaning		1,350	1,479	-	-	-	-	-	-	-	-	-	-	-	2,829
Telephone, IT and postage		1,394	-	8	33	-	-	151	-	-	-	-	-	475	2,061
Stationery and printing		179	238	44	1	-	-	12	-	-	-	-	-	142	616
Refreshments		206	27	-	35	-	-	86	-	-	303	-	109	457	1,223
Subscriptions and memberships		129	26	-	56	-	-	89	-	-	-	-	-	-	300
Publicity & Marketing		36	201	-	-	-	-	13	-	-	-	-	-	496	746
Governance Costs		295	-	-	-	-	-	18	-	-	-	-	-	-	313
		<u>17,207</u>	<u>62,686</u>	<u>9,437</u>	<u>133</u>	<u>192</u>	<u>4,919</u>	<u>511</u>	<u>7,000</u>	<u>993</u>	<u>628</u>	<u>1,476</u>	<u>1,206</u>	<u>17,101</u>	<u>123,489</u>

THE A.C.Y.P CENTRE LIMITED
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2022

15 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2022	2021	2022	2021
	£	£	£	£
Income from:				
Income from donations	100	-	-	-
Income from charitable activities	-	15,000	103,989	93,292
Other incoming resources	23,025	19,425	-	-
Bank interest	2	8	-	-
Total incoming resources	23,127	34,433	103,989	93,292
Expenditure on:				
Charitable activities	17,205	18,452	106,284	94,134
Net incoming / (outgoing) resources	5,922	15,981	(2,295)	(842)
Transfers between funds	-	(289)	-	289
Net movement in funds	5,922	15,692	(2,295)	(553)
Reconciliation of funds				
Total funds as at 01 April 2021	30,932	15,240	28,470	29,023
Total funds as at 31 March 2022	36,854	30,932	26,175	28,470