



**Rosmini Centre Wisbech,  
69A Queens Road, Wisbech, Cambridgeshire, PE13 2PH  
Registered Company N°. 06219210  
Registered Charity N°. 1122617**

**Financial Statements**  
**For the Year ended 31 March 2022**  
**for**  
**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**REGISTERED NUMBER: 06219210 (England and Wales)**

**REGISTERED CHARITY NUMBER : 1122617**

**Unaudited Financial Statements**

**for the year ended 31 March 2022**

**for**

**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

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**for the year ended 31 March 2022**

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**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**Company Information**  
**for the year ended 31 March 2022**

**BOARD OF DIRECTORS & TRUSTEES:** Mr J McGill Chairman  
Mrs I Alecock  
Mr T Krewsun  
Mrs S Williamson  
Mrs M King  
Mr A Harrington  
Mr P Mussett

**SECRETARY** Mrs I Alecock

**CENTRE MANAGER** Mrs A Grodkiewicz

**REGISTERED OFFICE:** 69A Queen's Road  
Wisbech  
Cambs  
PE13 2PH

**CHARITY NUMBER:** 1122617

**COMPANY NUMBER:** 6219210

**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**Report of the Board of Trustees**  
**for the year ended 31 March 2022**

**COMPANY REGISTERED NUMBER: 06219210**

The board of trustees presents its report and the unaudited financial statements for the year ended 31 March 2022.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 19 April 2007 and registered as a charity on 5 February 2008.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

**Members of the board of trustees**

Members of the board of trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the period and up to the date of this report are set out on page 1.

Every member promises, if the charity is dissolved while he, she or it remains a member or within 12 months afterwards, to pay up to £10 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.

**Organisational structure**

The board of trustees has overall responsibility for the company and meets regularly, approximately every two months. In addition the board of trustees co-opt advisors to meet with the trustees approximately three times per year. This wider body constitutes the Centre's Management Committee. This committee is made up of the Centre Manager, Anita Grodkiewicz, and representatives from local schools, the police, Locality and two volunteers. All project co-ordinators are allocated to a grant project or agreement.

**Risk management**

The board of trustees has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Centre.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the charity are:

- \* to advance the education and training of people in the local government districts of the Fenland, South Holland and West Norfolk, with limited English language, information technology and other skills and their dependants in need thereof in particular, but without prejudice to the generality of the foregoing, migrant workers, so as to advance them in life and in the case of migrant workers to assist them to adapt to a new community and enhance their prospects of gaining employment.

**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**Report of the Board of Trustees**  
**for the year ended 31 March 2022**

**COMPANY REGISTERED NUMBER: 06219210**

- \* to advance the education and raise awareness of the public in the area about the issues relating to migrant workers to help to promote mutual good relations between them and community cohesion.
- \* to relieve people in need in the area by providing or assisting in the provision of information, advice and assistance with housing, health, education, and employment.

In seeking to achieve these objectives, the trustees have taken due regard to the guidance published by the Charities Commission on public benefit.

### **FINANCIAL REVIEW**

This is the ninety second financial review for the Rosmini Centre Wisbech since re-opening after the building refurbishment was completed in 2009 and we are now into the twelfth year of our lease on the building. We have a further 7 years on a 10 year extension agreed with the Diocese.

This year our core costs have been funded by Henry Smith Charity and our Information, Advice & Guidance (IAG) Project through the Lottery Fund.

This year we received funding from Fenland District Council, Public Health and UKHSA to promote the uptake of Covid vaccinations and to provide LFTs and financial support to vulnerable members of our local communities.

The Covid pandemic has had an impact on the services we deliver in addition to our income from hall hire and the community café. We have been fortunate to be awarded a number of small grants this year, that have enabled us to provide services identified by our local communities, to address issues directly caused by the pandemic.

This year the Rosmini Centre has taken on a number of new projects working in partnership with UKHSA, Fenland District Council and Cambridgeshire Public Health whilst the legacy of some of our past projects continues; to raise awareness and support victims of modern day slavery and exploitation and Hate Crime. We have also, with support of small grants from other funders, been able to continue to supply food to members of our local communities in need, supplying food that would otherwise have gone to landfill. Sadly, due to Covid two of our project have been discontinued, namely: Community Transport and the Woodwork Shop but we continue to offer volunteering opportunities with other centre projects.

### **Reserves policy**

The board of Trustees has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("the free reserves") held by the Rosmini Centre Wisbech should be between six and twelve months of the resources expended. At this level the Trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. A savings account has been set up with a monthly transfer of funds to build up a contingency.

**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**Report of the Board of Trustees**  
**for the year ended 31 March 2022**

**COMPANY REGISTERED NUMBER: 06219210**

**BENEFITS TO THE LOCAL COMMUNITY**

The Rosmini Centre continues to be a focal point for the local community regardless of ethnicity or nationality and continues to provide a full range of services that are fully inclusive. Our volunteers and staff are reflective of the local communities supporting our 'everyone is welcome' statement.

Our services this year have been well received attracting people of all ages from all ethnic backgrounds. Our Information, Advice and Guidance project continues underpin all of the work delivered at the Rosmini Centre both in Wisbech and the wider Fenland Area. We continue to be a needs led organisation which listens to and involves members of the local communities at all stages of project delivery from planning through to evaluation.

**FUTURE DEVELOPMENTS**

The Rosmini Centre aims to continue to develop the unique service of befriending new arrivals and seasonal workers to the Wisbech Area as well as members of the settled communities in line with the business plan. Our service delivery aims to meet the needs of the local communities and to continue to involve them in the decision making process with regard to service delivery. The Centre Development Manager continues to establish and maintain links with local statutory and voluntary organisations, identify funding opportunities and over see the day to day running of the Rosmini Centre.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the charitable company and of the surplus or deficit of the charitable company for that period.

In preparing those financial statements, the trustees are required to

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue on that basis.

The board of trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr J McGill - Chairman

Approved by the Board of Trustees on .....



28/09/2022

**Independent Examiner's Report to the Trustees**  
**on the Unaudited Financial Statements of**  
**the ROSMINI CENTRE WISBECH (Limited by Guarantee)**

**COMPANY REGISTERED NUMBER: 06219210**

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 6 to 14.

**Respective responsibilities of trustees and examiner**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matter have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- 1 the accounting records were not kept in respect of the Company as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with the accounting 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 are 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.



Claire L. Smithee FCCA  
TC Group  
9/10 The Crescent  
Wisbech  
Cambridgeshire  
PE13 1EH

Dated: 28/09/2022



**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**Statement of Financial Activities (Including Income & Expenditure)**  
**for the year ended 31 March 2022**

|   | Note | Unrestricted<br>income<br>fund<br>£ | Restricted<br>income<br>fund<br>£ | Endowment<br>Fund<br>£ | Total Funds<br>31.03.2022<br>£ | Total Funds<br>31.03.2021<br>£ |
|---|------|-------------------------------------|-----------------------------------|------------------------|--------------------------------|--------------------------------|
| <b><u>Income</u></b>                      |      |                                     |                                   |                        |                                |                                |
| <b>Income from generated funds:</b>       |      |                                     |                                   |                        |                                |                                |
| <b>Voluntary income:</b>                  |      |                                     |                                   |                        |                                |                                |
| Donations etc.                            | 2    | 13,536                              | -                                 | -                      | 13,536                         | 15,873                         |
| <b>Activities for generating funds:</b>   |      |                                     |                                   |                        |                                |                                |
| Hall lettings                             |      | 23,439                              | -                                 | -                      | 23,439                         | 8,809                          |
| Café and catering                         |      | 193                                 | -                                 | -                      | 193                            | 21                             |
| Events income                             |      | 5,000                               | -                                 | -                      | 5,000                          | -                              |
| Community Transport Hire                  |      | 48                                  | -                                 | -                      | 48                             | 245                            |
| Investment income                         |      | 11                                  | -                                 | -                      | 11                             | 25                             |
| Profit/Loss from Van Disposals            |      | 10,121                              | -                                 | -                      | 10,121                         | -                              |
| <b>Income from charitable activities:</b> |      |                                     |                                   |                        |                                |                                |
| Grants                                    | 3    | -                                   | 343,306                           | -                      | 343,306                        | 334,068                        |
| <b>Total Income</b>                       |      | <b>52,347</b>                       | <b>343,306</b>                    | <b>-</b>               | <b>395,653</b>                 | <b>359,041</b>                 |
| <b><u>Expenditure</u></b>                 |      |                                     |                                   |                        |                                |                                |
| Charitable activities                     | 4    | 3,200                               | 282,595                           | -                      | 285,795                        | 238,132                        |
| Governance costs                          | 4    | 9,037                               | -                                 | -                      | 9,037                          | 9,297                          |
| <b>Total Expenditure</b>                  |      | <b>12,237</b>                       | <b>282,595</b>                    | <b>-</b>               | <b>294,832</b>                 | <b>247,429</b>                 |
| <b>Net Income/(Expenditure)</b>           |      | <b>40,110</b>                       | <b>60,711</b>                     | <b>-</b>               | <b>100,821</b>                 | <b>111,612</b>                 |
| <b>Net movement in funds for the year</b> |      | <b>40,110</b>                       | <b>60,711</b>                     | <b>-</b>               | <b>100,821</b>                 | <b>111,612</b>                 |
| <b><u>Reconciliation of funds</u></b>     |      |                                     |                                   |                        |                                |                                |
| Total funds brought forward               |      | 151,196                             | 244,743                           | 344,487                | 740,426                        | 628,814                        |
| <b>Total funds carried forward</b>        |      | <b>191,306</b>                      | <b>305,454</b>                    | <b>344,487</b>         | <b>841,247</b>                 | <b>740,426</b>                 |

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 13 form part of these accounts.

**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**COMPANY REGISTERED NUMBER: 06219210**

**Balance Sheet**  
**at 31 March 2022**

|  | Note | 31.03.2022     | 31.03.21       |
|--|------|----------------|----------------|
|  |      | £              | £              |
| <b>Fixed Assets</b>                            |      |                |                |
| Tangible fixed assets                          | 7    | 313,073        | 319,137        |
| <b>Current Assets</b>                          |      |                |                |
| Cash at bank and in hand                       |      | 503,265        | 389,434        |
| Debtors and prepayments                        | 8    | 34,814         | 41,292         |
|  |      | <u>538,079</u> | <u>430,726</u> |
| <b>Less Current Liabilities</b>                |      |                |                |
| Creditors: amounts falling due within one year | 9    | 9,905          | 9,437          |
|  |      | <u>9,905</u>   | <u>9,437</u>   |
| <b>Net Current Assets</b>                      |      | <b>528,173</b> | <b>421,289</b> |
| <b>Net Assets</b>                              | 10   | <b>841,247</b> | <b>740,426</b> |
| <b>Unrestricted Funds</b>                      | 11   | <b>191,306</b> | <b>151,196</b> |
| <b>Restricted Funds</b>                        | 11   | <b>305,454</b> | <b>244,743</b> |
| <b>Endowment Funds</b>                         | 11   | <b>344,487</b> | <b>344,487</b> |
| <b>TOTAL FUNDS</b>                             |      | <b>841,247</b> | <b>740,426</b> |

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2022

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

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

Approved by the Board of Trustees on 28/09/2022 and signed on its behalf by:

Mr J McGill - Chairman



**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**  
**Statement of Cash Flows**  
**for the year ended 31st March 2022**

|   | <b><u>31.03.2022</u></b> | <b><u>31.03.2021</u></b> |
|---|--------------------------|--------------------------|
|   | <b>£</b>                 | <b>£</b>                 |
| <b>Net income/(expenditure) for the reporting period</b><br><b>(as per Statement of Financial Activities)</b> | <b>100,821</b>           | <b>111,612</b>           |
| Depreciation charge   | 10,558                   | 12,808                   |
| Loss/(profit) on disposal of fixed assets   |                          |                          |
| (Increase)/decrease in debtors  | 6,477                    | 141,692                  |
| Increase/(decrease) in creditors  | 3,107                    | (5,777)                  |
| <b>Cash used in operating activities</b>  | <b>120,963</b>           | <b>260,335</b>           |
| <b>Cash flow from investing activities</b>  |                          |                          |
| Purchase of tangible fixed assets   | (13,699)                 | (6,199)                  |
| Disposal of tangible fixed assets   | 6,567                    |                          |
| <b>Cash provided by (used in) investing activities</b>  | <b>(7,132)</b>           | <b>(6,199)</b>           |
| <b>Cash flow from financing activities</b>  | <b>-</b>                 | <b>-</b>                 |
| <b>Increase (decrease) in cash and cash equivalents in the year</b>   | <b>113,831</b>           | <b>254,136</b>           |
| Cash and cash equivalents at the beginning of the year  | 389,434                  | 135,298                  |
| <b>Total cash and cash equivalents at the end of the year</b>   | <b>503,265</b>           | <b>389,434</b>           |

**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**Notes to the Financial Statements**  
**for the year ended 31 March 2022**

## **1 Accounting Policies**

### **Basis of preparation:**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Rosmini Centre Wisbech meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

### **Income**

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Permanent endowment grants are dealt with through the Statement of Financial Activities when receivable.

### **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.

### **Tangible Fixed Assets**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.

Leasehold property improvements are written off over the period of the lease once brought into use.

Office and centre equipment is depreciated at 25% on the reducing balance basis.

Motor vehicles are depreciated at 25% on the reducing balance basis.

### **Taxation**

Corporation tax is not provided for in these accounts. The organisation is a registered charity and is not liable to Income or Corporation Tax.

### **Fund Accounting**

**Unrestricted Funds :** These can be used in accordance with charitable objects at the discretion of the trustees.

**Restricted Funds :** These 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.

**Endowment Funds :** Capital grants receivable in respect of the Centre building project have been treated as Endowment Funds. The trustees consider these grants to be of a permanent nature and specifically restricted to the project. Various undertakings have been given in respect of repayment of project funding in the event of sale of the property or cessation of activities of the Centre.

**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**Notes to the Financial Statements**  
**for the year ended 31 March 2022**

**2 Donations and Grants**

|           | Unrestricted<br>income<br>fund | Restricted<br>income<br>fund | Endowment<br>Fund | Total Funds<br><u>31.03.2022</u> | Total Funds<br><u>31.03.2021</u> |
|-----------|--------------------------------|------------------------------|-------------------|----------------------------------|----------------------------------|
|           | £                              | £                            | £                 | £                                | £                                |
| Donations | 13,536                         | -                            | -                 | 13,536                           | 15,873                           |
|           | <u>13,536</u>                  | <u>-</u>                     | <u>-</u>          | <u>13,536</u>                    | <u>15,873</u>                    |

**3 Income from Charitable Activities**

|  | Unrestricted<br>income<br>fund | Restricted<br>income<br>fund | Endowment<br>Fund | Total Funds<br><u>31.03.2022</u> | Total Funds<br><u>31.03.2021</u> |
|--|--------------------------------|------------------------------|-------------------|----------------------------------|----------------------------------|
|  | £                              | £                            | £                 | £                                | £                                |
| <b>Advice &amp; Information Centre</b>     |                                |                              |                   |                                  |                                  |
| CCC Roma project                           | -                              | 4,000                        | -                 | 4,000                            | -                                |
| Big Lottery Fund                           | -                              | 26,173                       | -                 | 26,173                           | 51,895                           |
| Henry Smith Charity                        | -                              | 20,000                       | -                 | 20,000                           | 60,000                           |
| Wellie in the woods                        | -                              | -                            | -                 | -                                | 7,192                            |
| TCHC Building Better Opportunities         | -                              | -                            | -                 | -                                | -                                |
| CMF Translation and English Language       | -                              | 1,576                        | -                 | 1,576                            | 787                              |
| CMF Public Health                          | -                              | 156,979                      | -                 | 156,979                          | -                                |
| CMF Statistical Data Gathering             | -                              | -                            | -                 | -                                | 5,000                            |
| CMF Community Fairshare                    | -                              | -                            | -                 | -                                | 23,645                           |
| CMF Promoting Independence                 | -                              | -                            | -                 | -                                | 40,521                           |
| CCF Small Grant                            | -                              | -                            | -                 | -                                | 18,790                           |
| Barrow CadburyTrust- Covid-19 Support Fund | -                              | -                            | -                 | -                                | 38,500                           |
| Goodthings Foundation                      | -                              | -                            | -                 | -                                | 14,266                           |
| The Fore's RAFT - Transition Fund          | -                              | -                            | -                 | -                                | 5,000                            |
| WRAP - Resource Action Fund                | -                              | -                            | -                 | -                                | 12,320                           |
| Covid Champions                            | -                              | 98,390                       | -                 | 98,390                           | 24,873                           |
| <b>Heritage Projects</b>                   | -                              | -                            | -                 | -                                | -                                |
| <b>Children &amp; Family Projects</b>      |                                |                              |                   |                                  |                                  |
| Comic Relief                               | -                              | -                            | -                 | -                                | -                                |
| Children in Need                           | -                              | -                            | -                 | -                                | 2,337                            |
| Evelyn Trust                               | -                              | -                            | -                 | -                                | 5,000                            |
| CLLD First Steps                           | -                              | 36,188                       | -                 | 36,188                           | 23,942                           |
|  | <u>-</u>                       | <u>343,306</u>               | <u>-</u>          | <u>343,306</u>                   | <u>334,068</u>                   |

**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**Notes to the Financial Statements**  
**for the year ended 31 March 2022**

**4 Total Expenditure**

|   |   | Basis of<br>allocation | Advice &<br>Information<br>Centre | Heritage<br>Projects | People's<br>Health<br>Lottery | Café & Retail | Children &<br>Family<br>Projects | Governance   | 31.03.22<br>Total | 31.03.21<br>Total |
|---|---|------------------------|-----------------------------------|----------------------|-------------------------------|---------------|----------------------------------|--------------|-------------------|-------------------|
|   |   |                        | £                                 | £                    | £                             | £             | £                                | £            | £                 | £                 |
| <b>Costs directly allocated to activities</b> |   |                        |                                   |                      |                               |               |                                  |              |                   |                   |
| Info Centre Consultancy costs                 | T |                        | 800                               | -                    | -                             | -             | -                                | -            | 800               | 2,700             |
| Hall rent                                     | D |                        | 2,400                             | -                    | -                             | -             | -                                | -            | 2,400             | 1,906             |
| Rates   | D |                        | -                                 | -                    | -                             | -             | -                                | -            | -                 | 24                |
| Licence fees                                  | D |                        | 224                               | -                    | -                             | -             | -                                | -            | 224               | 254               |
| Heat & light                                  | U |                        | 9,634                             | -                    | -                             | -             | -                                | -            | 9,634             | 9,430             |
| Repairs & renewals                            | D |                        | 13,414                            | -                    | -                             | -             | -                                | -            | 13,414            | 5,321             |
| Telephone & internet                          | U |                        | 3,173                             | -                    | -                             | -             | -                                | -            | 3,173             | 6,975             |
| Stationery & consumables                      | T |                        | 3,651                             | -                    | -                             | -             | -                                | -            | 3,651             | 3,273             |
| Depreciation                                  | D |                        | 10,558                            | -                    | -                             | -             | -                                | -            | 10,558            | 12,808            |
| Staff costs                                   | D |                        | 191,830                           | -                    | -                             | -             | -                                | -            | 191,830           | 168,541           |
| Volunteer & Staff expenses                    | D |                        | 13,436                            | -                    | -                             | -             | -                                | -            | 13,436            | 4,984             |
| Training                                      | D |                        | -                                 | -                    | -                             | -             | -                                | -            | -                 | 990               |
| Event costs                                   | T |                        | 2,190                             | -                    | -                             | -             | -                                | -            | 2,190             | 971               |
| Community Event Transport costs               | T |                        | 365                               | -                    | -                             | -             | -                                | -            | 365               | 1,103             |
| Homeless & Transport costs                    | T |                        | 5,138                             | -                    | -                             | -             | -                                | -            | 5,138             | 268               |
| WRAP (Resource Action Fund) costs             | D |                        | -                                 | -                    | -                             | -             | -                                | -            | -                 | 1,172             |
| Gypsy and Travellers Project costs            | D |                        | -                                 | -                    | -                             | -             | -                                | -            | -                 | 125               |
| ELY East Cambs Community costs                | T |                        | -                                 | -                    | -                             | -             | -                                | -            | -                 | 249               |
| Workshop project                              | T |                        | -                                 | -                    | 230                           | -             | -                                | -            | 230               | -                 |
| BLF Provision                                 | T |                        | -                                 | -                    | -                             | -             | -                                | -            | -                 | -                 |
| CLLD Parenting                                | D |                        | -                                 | -                    | -                             | -             | 1,188                            | -            | 1,188             | -                 |
| FairShare expenses                            | D |                        | -                                 | -                    | -                             | -             | 5,512                            | -            | 5,512             | 8,416             |
| Advertising                                   | T |                        | 818                               | -                    | -                             | -             | -                                | -            | 818               | 655               |
| IT Software & Consumables                     | T |                        | 885                               | -                    | -                             | -             | -                                | -            | 885               | 1,068             |
| Children in Need Specific costs               | D |                        | -                                 | -                    | -                             | -             | -                                | -            | -                 | -                 |
| Evelyn Trust Family Projects costs            | D |                        | -                                 | -                    | -                             | -             | -                                | -            | -                 | 2,258             |
| CMF Translation & English Language            | D |                        | 2,790                             | -                    | -                             | -             | -                                | -            | 2,790             | 2,070             |
| CMF Public Health                             | D |                        | 8,786                             | -                    | -                             | -             | -                                | -            | 8,786             | -                 |
| CMF Statistical Data Gathering                | D |                        | -                                 | -                    | -                             | -             | -                                | -            | -                 | -                 |
| Henry Smith Grant costs                       | D |                        | -                                 | -                    | -                             | -             | -                                | -            | -                 | -                 |
| Cleaning                                      | D |                        | 4,780                             | -                    | -                             | -             | -                                | -            | 4,780             | 845               |
| Covid Champions & PPE costs                   | D |                        | 1,773                             | -                    | -                             | -             | -                                | -            | 1,773             | 1,726             |
| Food purchases & catering                     | D |                        | -                                 | -                    | -                             | 2,221         | -                                | -            | 2,221             | -                 |
|   |   |                        |                                   |                      |                               |               |                                  |              | <b>285,795</b>    | <b>238,132</b>    |
| <b>Support costs allocated to activities</b>  |   |                        |                                   |                      |                               |               |                                  |              |                   |                   |
| Insurances                                    | D |                        | -                                 | -                    | -                             | -             | -                                | 3,894        | 3,894             | 4,123             |
| Legal fees                                    | D |                        | -                                 | -                    | -                             | -             | -                                | 250          | 250               | -                 |
| Independent examination fees                  | D |                        | -                                 | -                    | -                             | -             | -                                | 4,297        | 4,297             | 4,615             |
| Subscriptions                                 | D |                        | -                                 | -                    | -                             | -             | -                                | 239          | 239               | 251               |
| Sundries                                      | T |                        | -                                 | -                    | -                             | -             | -                                | -            | -                 | -                 |
| Bank charges                                  | T |                        | -                                 | -                    | -                             | -             | -                                | 357          | 357               | 308               |
|   |   |                        |                                   |                      |                               |               |                                  |              | <b>9,037</b>      | <b>9,297</b>      |
| <b>Total Expenditure</b>                      |   |                        | <b>276,644</b>                    |                      | <b>230</b>                    | <b>2,221</b>  | <b>6,700</b>                     | <b>9,037</b> | <b>294,832</b>    | <b>247,429</b>    |

D Direct allocation  
U Usage allocation  
T Transactions allocation

**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**Notes to the Financial Statements**  
**for the year ended 31 March 2022**

**5 Taxation**

As a charity, Rosmini Centre Wisbech is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

| <b>6 Net income/(expenditure) for the year</b>                      | <b>31.03.2022</b> | <b>31.03.2021</b> |
|---|-------------------|-------------------|
| The net income/(expenditure) for the year is stated after charging: | <b>£</b>          | <b>£</b>          |
| Independent examination fees  | 4,297             | 4,615             |
| Depreciation - owned assets   | 11,790            | 12,808            |
| <b>Staff costs</b>  | <b>31.03.2022</b> | <b>31.03.2021</b> |
|   | <b>£</b>          | <b>£</b>          |
| Salaries, pensions and national insurance                           | 168,540           | 168,540           |
| Travel & mileage  | 4,984             | 4,984             |
|   | <b>173,524</b>    | <b>173,524</b>    |

There were no trustees' remuneration or other benefits for the period ended 31st March 2022

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

|          |           |           |
|----------|-----------|-----------|
| Trustees | 7         | 7         |
| Staff    | 12        | 11        |
|          | <b>19</b> | <b>18</b> |

**7 Tangible Fixed Assets**

|                        | <b>Leasehold<br/>Improvements</b> | <b>Equipment</b> | <b>Motor<br/>Vehicles</b> | <b>31.03.2022<br/>Totals<br/>£</b> |
|------------------------|-----------------------------------|------------------|---------------------------|------------------------------------|
| <b>Cost</b>            |                                   |                  |                           |                                    |
| Brought forward        | 414,201                           | 37,751           | 39,626                    | 491,578                            |
| Additions              | -                                 | -                | 13,699                    | 13,699                             |
| Disposals              | -                                 | -                | - 39,626                  | - 39,626                           |
| At 31 March 2022       | <b>414,201</b>                    | <b>37,751</b>    | <b>13,699</b>             | <b>465,651</b>                     |
| <b>Depreciation</b>    |                                   |                  |                           |                                    |
| Brought forward        | 113,811                           | 28,208           | 30,422                    | 172,441                            |
| Charge for the year    | 8,284                             | 1,133            | 1,142                     | 10,558                             |
| Eliminated on disposal | -                                 | -                | - 30,422                  | - 30,422                           |
| At 31 March 2022       | <b>122,095</b>                    | <b>29,341</b>    | <b>1,142</b>              | <b>152,577</b>                     |
| <b>NET BOOK VALUE</b>  |                                   |                  |                           |                                    |
| At 31 March 2022       | <b>292,106</b>                    | <b>8,411</b>     | <b>12,557</b>             | <b>313,073</b>                     |
| At 31 March 2021       | 300,390                           | 9,543            | 9,204                     | 319,137                            |

**ROSMINI CENTRE WISBECH**  
**(Limited by Guarantee)**

**Notes to the Financial Statements**  
**for the year ended 31 March 2022**

|   |                   |                   |
|---|-------------------|-------------------|
| <b>8 Debtors and Prepayments: amounts falling due within one year</b> | <b>31.03.2022</b> | <b>31.03.2021</b> |
|   | <b>£</b>          | <b>£</b>          |
| Other debtors   | 34,814            | 41,292            |
|   | <u>34,814</u>     | <u>41,292</u>     |

|  |                   |                   |
|--|-------------------|-------------------|
| <b>9 Creditors and Accruals: amounts falling due within one year</b> | <b>31.03.2022</b> | <b>31.03.2021</b> |
|  | <b>£</b>          | <b>£</b>          |
| Other creditors  | 6,305             | 5,837             |
| Accruals   | 3,600             | 3,600             |
|  | <u>9,905</u>      | <u>9,437</u>      |

|  |                           |                         |                        |                               |                               |
|--|---------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b>10 Analysis of net assets between funds</b> | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Endowment funds</b> | <b>31.03.2022 Total funds</b> | <b>31.03.2021 Total funds</b> |
|  | <b>£</b>                  | <b>£</b>                | <b>£</b>               | <b>£</b>                      | <b>£</b>                      |
| Tangible fixed assets                          | 20,930                    | 6,611                   | 285,532                | 313,073                       | 319,137                       |
| Current assets                                 | 180,281                   | 298,843                 | 58,955                 | 538,079                       | 430,726                       |
| Current liabilities                            | (9,905)                   | -                       | -                      | (9,905)                       | (9,437)                       |
| <b>Net assets at 31 March 2022</b>             | <u><b>191,306</b></u>     | <u><b>305,454</b></u>   | <u><b>344,487</b></u>  | <u><b>841,247</b></u>         | <u><b>740,426</b></u>         |

|                              |                        |                           |                           |                  |                         |
|------------------------------|------------------------|---------------------------|---------------------------|------------------|-------------------------|
| <b>11 Movements in Funds</b> | <b>At 1 April 2021</b> | <b>Incoming Resources</b> | <b>Outgoing Resources</b> | <b>Transfers</b> | <b>At 31 March 2022</b> |
|                              | <b>£</b>               | <b>£</b>                  | <b>£</b>                  | <b>£</b>         | <b>£</b>                |
| <b>Unrestricted funds:</b>   | <u>151,196</u>         | <u>52,347</u>             | <u>(12,237)</u>           | <u>-</u>         | <u>191,306</u>          |
| <b>Restricted funds:</b>     | <u>244,743</u>         | <u>343,306</u>            | <u>(282,595)</u>          | <u>-</u>         | <u>305,454</u>          |
| <b>Endowment funds:</b>      | <u>344,487</u>         | <u>-</u>                  | <u>-</u>                  | <u>-</u>         | <u>344,487</u>          |
| <b>TOTAL FUNDS</b>           | <u><b>740,426</b></u>  | <u><b>395,653</b></u>     | <u><b>(294,832)</b></u>   | <u><b>-</b></u>  | <u><b>841,247</b></u>   |