



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

Section A Reference and administration details

Charity name

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES, UK

Other names charity is known by

CESI

Registered charity number (if any)

1123534

Charity's principal address

114-116 PLUMSTEAD HIGH STREET

PLUMSTEAD

LONDON

Postcode

SE18 1SJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LAXMNA SAH	CHAIR		AGM OF CESI
2	CHAKRA RANA	SECRETARY		AGM OF CESI
3	ARKA RAJ TIMSINA	TREASURER		AGM OF CESI
4	MRS PARWATI GURUNG	MEMBER		AGM OF CESI
5	KARNA BAHADUR PUN MAGAR	MEMBER		AGM OF CESI
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

COMMUNITY GROUP
ANNUAL GENERAL MEETING (AGM) OF CESI

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

CESI executive members are trained in charity management, function of CESI, Preparing Business Plan, Organisational Policy, Strategy and Procedures, Project Planning and preparing Action Plans.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the public and in particular Minority Asian Community Groups the following charitable purposes include:

1. The relief of poverty.
2. The advancement of education.
3. The promotion of equality and diversity and the elimination of discrimination.
4. The promotion of good relations between persons of different racial groups
5. The development of the capacity and skills of the socially

- or economically disadvantaged members of the community in such a way that they are better able to identify and help meet their needs and to participate more fully in society, and
6. The promotion of such other charitable purposes as the trustees may from time to time determine.

Activities carried out during the reporting period. Reducing Isolation During COVID-19 lock down, many people from this community approached CESI through phone for help and support relating to their isolation and loneliness due to movement restriction. The idea of such types of support emerged from the beneficiaries itself. As CESI have been working with this community for the last 14 years, they are familiar with CESI and thus they approached CESI to find out ways that they could engage with and reduce their isolation. CESI started the process by taking initiatives to develop the project. The process involved a series of telephone conversions with the community key informants as well as others. In this, almost all of them showed keen interest to take part in some kind of interaction with their fellow community members digitally. Representatives from the beneficiaries would work as volunteers as well as sit in the Project Steering Group that would engage itself throughout the process from development to delivery and monitoring the project activities. They would participate in this project digitally. Therefore, this project was completely adoptable to meet the government's social distancing guidelines. Thus, the activities were designed in consultation with the beneficiaries themselves. Keeping this into account, CESI approached some of the funders and applied projects to help support these most vulnerable older Ex-British Gurkha people. CESI was able to solicit some funding from London Community Foundation, The National Lottery Community fund and Neighbourhood Post code Trust fund. The fund was basically used for reducing isolation and loneliness of the ex-British Gurkha veterans and improving their health/ wellbeing. With this support, they were trained for using the laptop for participating online meetings using software platform such as zoom or Microsoft team. The participants were contacted digitally to discuss and solicit their stories in relation to what happened to them during the pandemic, what and when did they feel most difficult, when did they become very worried and anxious, how did they manage to live, how did they manage their shopping and medical needs, what they thought was needed to manage such crisis and what do they suggest to be prepared for any possible crisis in future. Apart from the above, other activities such as Songs/jokes for fun, sharing culinary tips and skills, Gardening tips and techniques, Online Yoga sessions, sharing government guidelines and updates about COVID-19, and activities that are refreshing and enjoyable on a regular basis. The above activities were implemented digitally using laptops. To implement the above activities: 30 laptops were purchased and distributed to the beneficiaries, a part time project coordinator was recruited and trained, 3 volunteers were also recruited and trained and

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

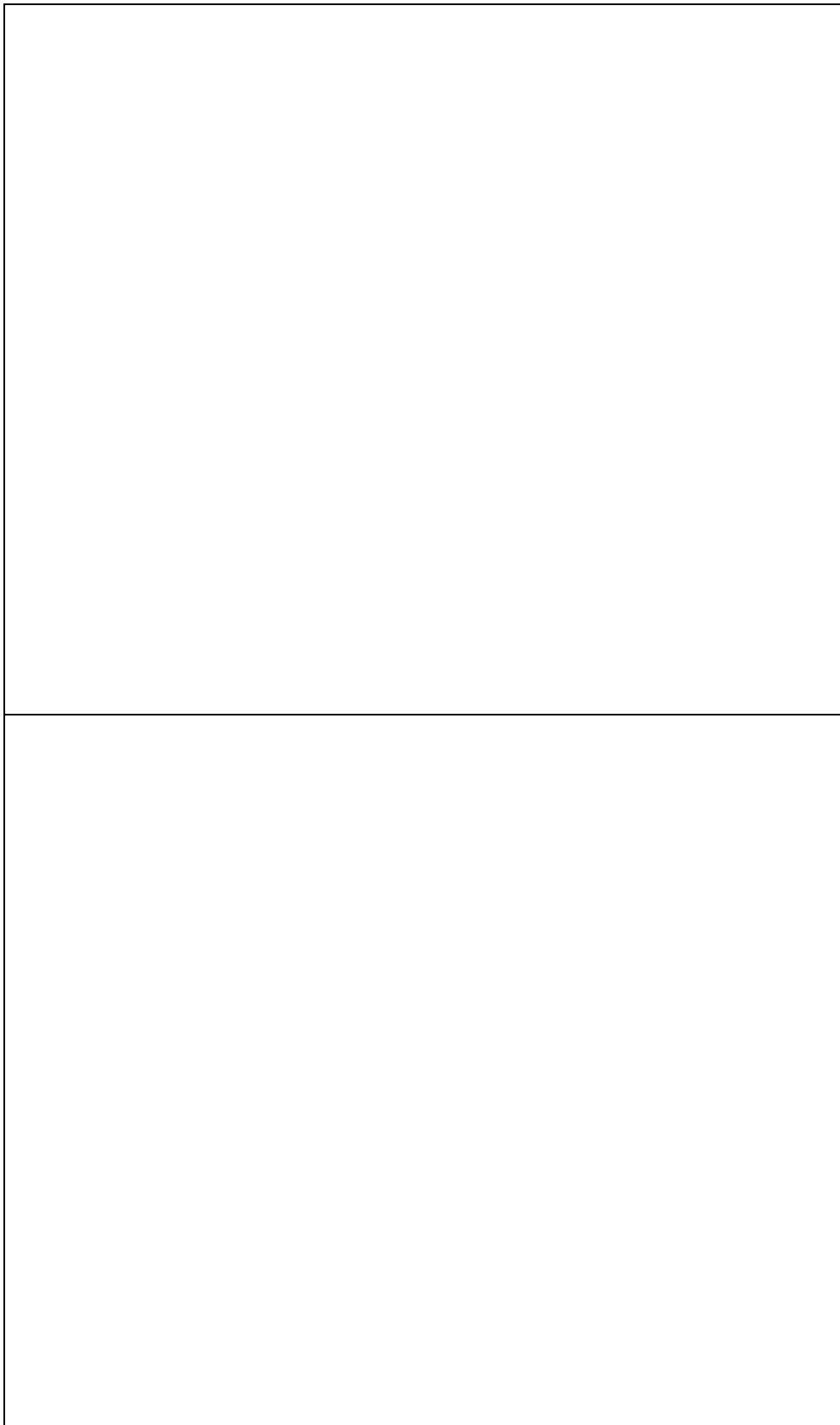
participating beneficiaries were also trained on the use laptop and the use of zoom or Microsoft team application. CESI staff and volunteers helped set up the laptops. A two hour session were run two days a week. The project engaged them online to speak to their fellow community, get involved in activities targeted to reduce their isolation and loneliness. This created an opportunity to come together and deliver the project successfully. The project provided them an opportunity to have an increased interaction and engagement with their community fellows that enhanced their mood/mental well-being and reduced their isolation. Health and healthier living. Informative session on healthy eating was organised on 18th October 2021 at the Greenwich Gurkha Ex-servicemen Association Community centre which was attended by 85 Elderly Nepalese Gurkhas (male 50 and female 35). The objective of this interactive session was to inform and educate the participants about healthy eating habits. Ms. Andrea from Greenwich Healthy Living Services facilitated the session. Similarly Yoga and keep fit classes were organised for 50 elderly people (male 22 and female 28) for 8 weeks. The training was conducted at the Church Hall in Plumstead and was facilitated by Christine Preston. Feedbacks through beneficiary survey were collected to get their individual feelings regarding their increased confidence in accessing health services through visits made to GPs and hospitals as well as improvement in their health. The feedback given by the beneficiaries demonstrated their increased confidence in accessing the health services.

Additional details of objectives and activities (Optional information)

CESI was established on March 2008 with the objective to improve the quality of life of the deprived and minority communities, especially among Nepalese in the UK particularly in the London Borough of Greenwich and raising awareness of the issues faced by them.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.





Section D Achievements and performance

Achievements and Performance of CESI include the following

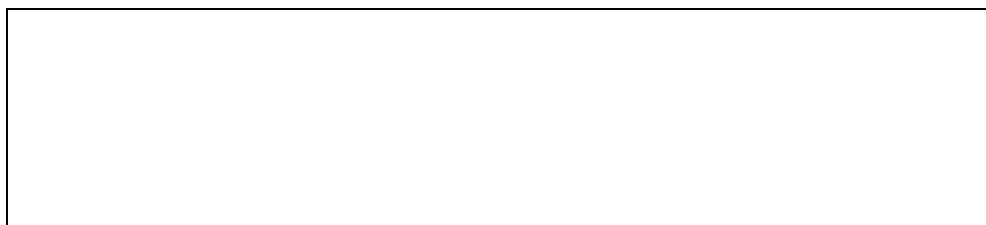
A. CESI Executive Committee members trained in:

- Project Management
- Monitoring and Evaluation
- Policies development
- Strategic Planning including

B. Following CESI's policy, Procedures, system were up-dated and / or developed:

- Adults Safeguarding Policy
- Business plan
- Complaints Policy
- Confidentiality Policy
- Customer satisfaction policy
- Data Protection Policy
- Discipline, Dismissal and Grievance Policy
- Equal Opportunities Policy
- Financial Procedures
- Health and Safety Policy
- IT Usage Policy
- Monitoring Policy
- Quality Assurance Policy
- Recruitment and Selection Policy-Contracts of employment
- Risk management
- Staff Handbook
- Training and Development Policy
- Trustee Code of Conduct
- Volunteer Policy
- Whistle blowing
- CESI Cookies Policy
- CESI Terms and Conditions policy
- CESI Privacy Policy and Notice
- CESI Data Protection and IT Security

Summary of the main achievements of the charity during the year



Section E Financial review

Brief statement of the charity's policy on reserves

The reserve balance is carried forward in order to accomplish remaining activities of the project in the following year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

CESI has been able to secure funding from the following donors in the year 2021-2022:

1. The National Lottery -Awards for All.
2. The City Bridge Trust
3. London Community Foundation, Wave 3 and Wave 5
4. Postcode Neighbourhood Trust
5. Foyle Foundation

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) laxmansah

Full name(s) Laxman Sah

Position (eg Secretary, Chair, etc) Chairperson

Date 30/11/2022

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES-UK

(CESI)

Charity No. 1123534

Trustee's Report and Financial Statement

31 March 2022

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK
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COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK
Trustees Annual Report

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

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1123534

Principal Office

Second Floor
114-116 Plumstead High Street
London
SE18 1SJ

Trustees

The following trustees served during the year:

P. Gurung
K.B. Pun Magar
C. Rana
L. Sah
A.R. Timsina

Key Management Personnel

Chair	Laxman Sah
Treasurer	Arka Raj Timsina

Independent Examiner

Asmita & Associates Ltd
114-116 Plumstead High St
London
SE18 1SJ

OBJECTIVES AND ACTIVITIES

CESI was established on March 2008 with the objective to improve the quality of life of the deprived and minority communities, especially Nepalese in the UK and particularly in the London Borough of Greenwich and raising awareness of the issues faced by them.

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Trustees Annual Report

Activities carried out during the reporting period.

Reducing Isolation

During COVID-19 lock down, many people from this community approached CESI through phone for help and support relating to their isolation and loneliness due to movement restriction.

The idea of such types of support emerged from the beneficiaries itself. As CESI have been working with this community for the last 14 years, they are familiar with CESI and thus they approached CESI to find out ways that they could engage with and reduce their isolation. CESI started the process by taking initiatives to develop the project. The process involved a series of telephone conversations with the community key informants as well as others. In this, almost all of them showed keen interest to take part in some kind of interaction with their fellow community members digitally. Representatives from the beneficiaries would work as volunteers as well as sit in the Project Steering Group that would engage itself throughout the process from development to delivery and monitoring the project activities. They would participate in this project digitally. Therefore, this project was completely adoptable to meet the government's social distancing guidelines. Thus, the activities were designed in consultation with the beneficiaries themselves. Keeping this into account, CESI approached some of the funders and applied projects to help support these most vulnerable older Ex-British Gurkha people. CESI was able to solicit some funding from London Community Foundation, The National Lottery Community fund and Neighbourhood Post code Trust fund. The fund was basically used for reducing isolation and loneliness of the ex-British Gurkha veterans and improving their health/ wellbeing.

With this support, they were trained for using the laptop for participating online meetings using software platform such as zoom or Microsoft team. The participants were contacted digitally to discuss and solicit their stories in relation to what happened to them during the pandemic, what and when did they feel most difficult, when did they become very worried and anxious, how did they manage to live, how did they manage their shopping and medical needs, what they thought was needed to manage such crisis and what do they suggest to be prepared for any possible crisis in future. Apart from the above, other activities such as Songs/jokes for fun, sharing culinary tips and skills, Gardening tips and techniques, Online Yoga sessions, sharing government guidelines and updates about COVID-19, and activities that are refreshing and enjoyable on a regular basis. The above activities were implemented digitally using laptops. To implement the above activities: 30 laptops were purchased and distributed to the beneficiaries, a part time project coordinator was recruited and trained, 3 volunteers were also recruited and trained and participating beneficiaries were also trained on the use laptop and the use of zoom or Microsoft team application. CESI staff and volunteers helped set up the laptops. A two hour session were run two days a week.

The project engaged them online to speak to their fellow community, get involved in activities targeted to reduce their isolation and loneliness. This created an opportunity to come together and deliver the project successfully. The project provided them an opportunity to have an increased interaction and engagement with their community fellows that enhanced their mood/mental well-being and reduced their isolation.

Health and healthier living.

Informative session on healthy eating was organised on 18th October 2021 at the Greenwich Gurkha Ex-servicemen Association Community centre which was attended by 85 Elderly Nepalese Gurkhas (male 50 and female 35). The objective of this interactive session was to inform and educate the participants about healthy eating habits. Ms. Andrea from Greenwich Healthy Living Services facilitated the session.

Similarly Yoga and keep fit classes were organised for 50 elderly people (male 22 and female 28) for 8 weeks. The training was conducted at the Church Hall in Plumstead and was facilitated by Christine Preston.

Feedbacks through beneficiary survey were collected to get their individual feelings regarding their increased confidence in accessing health services through visits made to GPs and hospitals as well as improvement in their health. The feedback given by the beneficiaries demonstrated their increased confidence in accessing the health services.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



L. Sah
Trustee
27 May 2022

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Independent Examiners Report

Independent Examiner's Report to the trustees of COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

I report to the trustees on my examination of the financial statements of COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

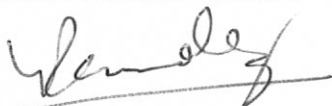
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



LN Pandey

ACA, M.Sc.

Asmita & Associates Ltd

114-116 Plumstead High St

London

SE18 1SJ

27 May 2022

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Statement of Financial Activities

for the year ended 31 March 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
Income and endowments					
from:					
Donations and legacies	2	4,088	26,975	31,063	104,732
Charitable activities	3	1,250	-	1,250	3,000
Total		5,338	26,975	32,313	107,732
Expenditure on:					
Charitable activities	4	50	28,738	28,788	8,654
Other	6	12,711	9,212	21,923	50,076
Total		12,761	37,950	50,711	58,730
Net gains on investments		-	-	-	-
Net (expenditure)/income	7	(7,423)	(10,975)	(18,398)	49,002
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(7,423)	(10,975)	(18,398)	49,002
Other gains and losses					
Net movement in funds		(7,423)	(10,975)	(18,398)	49,002
Reconciliation of funds:					
Total funds brought forward		26,544	47,146	73,690	24,688
Total funds carried forward		19,121	36,171	55,292	73,690

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Balance Sheet

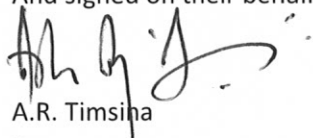
at 31 March 2022

Charity No. 1123534

		2022 £	2021 £
Fixed assets			
Tangible assets	11	14,674	18,342
		<u>14,674</u>	<u>18,342</u>
Current assets			
Cash at bank and in hand		47,470	62,256
		<u>47,470</u>	<u>62,256</u>
Creditors: Amount falling due within one year	12	(6,852)	(6,908)
Net current assets		40,618	55,348
Total assets less current liabilities		55,292	73,690
Net assets excluding pension asset or liability		<u>55,292</u>	<u>73,690</u>
Total net assets		<u>55,292</u>	<u>73,690</u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		36,171	47,146
		<u>36,171</u>	<u>47,146</u>
Unrestricted funds	13		
General funds		26,544	26,544
Designated funds		(7,423)	-
		<u>19,121</u>	<u>26,544</u>
Reserves	13		
Total funds		<u>55,292</u>	<u>73,690</u>

Approved by the trustees on 27 May 2022

And signed on their behalf by:



A.R. Timsina

Trustee

27 May 2022

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Notes to the Accounts

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Income from donations and legacies

	Unrestricted	Restricted	Total	Total
			2022	2021
	£	£	£	£
Grants	4,088	26,975	31,063	104,732
	<u>4,088</u>	<u>26,975</u>	<u>31,063</u>	<u>104,732</u>

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Notes to the Accounts

3 Income from charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Donations	1,250	1,250	3,000
	<u>1,250</u>	<u>1,250</u>	<u>3,000</u>

4 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Trainer's pay	-	25,169	25,169	774
Community Event Expenses	-	171	171	5,480
Volunteer expenses	-	3,398	3,398	2,400
Donations	50	-	50	-
<i>Governance costs</i>				
	<u>50</u>	<u>28,738</u>	<u>28,788</u>	<u>8,654</u>

5 Analysis of projects

Activity or programme	Support Costs	Total 2022
	£	£
National Lottery	9,903	9,903
Wave 5 LCF	6,616	6,616
Postcode NeighbourhoodTrust	6,622	6,622
City Bridge Trust	11,203	11,203
	<u>34,344</u>	<u>34,344</u>

6 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Employee costs	4,195	-	4,195	29,817
Premises costs	7,625	3,916	11,541	13,243
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	62	3,606	3,668	1,084
General administrative costs	679	1,690	2,369	4,328
Legal and professional costs	150	-	150	1,604
	<u>12,711</u>	<u>9,212</u>	<u>21,923</u>	<u>50,076</u>

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Notes to the Accounts

7 Net (expenditure)/income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	3,668	1,084

8 Staff costs

	2022	2021
Salaries and wages	4,195	29,817
	<u>4,195</u>	<u>29,817</u>

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

9 Trustee remuneration and expenses

No trustee received remuneration or expenses during the year.

10 Related Party disclosures

There were no related party transactions for the year ended 31 March 2022.

11 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 April 2021	39,343	39,343
At 31 March 2022	<u>39,343</u>	<u>39,343</u>
Depreciation and impairment		
At 1 April 2021	21,001	21,001
Depreciation charge for the year	3,668	3,668
At 31 March 2022	<u>24,669</u>	<u>24,669</u>
Net book values		
At 31 March 2022	<u>14,674</u>	<u>14,674</u>
At 31 March 2021	<u>18,342</u>	<u>18,342</u>

12 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other creditors	6,852	6,908
	<u>6,852</u>	<u>6,908</u>

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Notes to the Accounts

13 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2022 £
Restricted funds:				
Restricted income funds:				
	47,146	26,975	(37,950)	36,171
<i>Total</i>	<u>47,146</u>	<u>26,975</u>	<u>(37,950)</u>	<u>36,171</u>
Unrestricted funds:				
General funds	26,544	-	-	26,544
Designated funds:				
	-	5,338	(12,761)	(7,423)
<i>Total</i>	<u>-</u>	<u>5,338</u>	<u>(12,761)</u>	<u>(7,423)</u>
Total funds	<u>73,690</u>	<u>32,313</u>	<u>(50,711)</u>	<u>55,292</u>

14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	248	14,426	14,674
Net current assets	28,597	12,021	40,618
	<u>28,845</u>	<u>26,447</u>	<u>55,292</u>

15 Reconciliation of net debt

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash and cash equivalents	62,256	(14,786)	47,470
	<u>62,256</u>	<u>(14,786)</u>	<u>47,470</u>
Net debt	<u>62,256</u>	<u>(14,786)</u>	<u>47,470</u>

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Detailed Statement of Financial Activities

for the year ended 31 March 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Grants	4,088	26,975	31,063	104,732
	<u>4,088</u>	<u>26,975</u>	<u>31,063</u>	<u>104,732</u>
Charitable activities				
Trainer's pay	-	-	-	3,000
Donations	1,250	-	1,250	-
	<u>1,250</u>	<u>-</u>	<u>1,250</u>	<u>3,000</u>
Total income and endowments	5,338	26,975	32,313	107,732
Expenditure on:				
Charitable activities				
Trainer's pay	-	25,169	25,169	774
Community Event Expenses	-	171	171	5,480
Volunteer expenses	-	3,398	3,398	2,400
Donations	50	-	50	-
	<u>50</u>	<u>28,738</u>	<u>28,788</u>	<u>8,654</u>
Total of expenditure on charitable activities	50	28,738	28,788	8,654
Employee costs				
Salaries/wages	4,195	-	4,195	29,817
	<u>4,195</u>	<u>-</u>	<u>4,195</u>	<u>29,817</u>
Premises costs				
Rent	7,302	3,000	10,302	11,450
Light, heat and power	323	916	1,239	1,793
	<u>7,625</u>	<u>3,916</u>	<u>11,541</u>	<u>13,243</u>
General administrative costs, including depreciation and amortisation				
Depreciation of	62	3,606	3,668	1,084
Stationery and printing	481	1,690	2,171	4,328
Subscriptions	198	-	198	-
	<u>741</u>	<u>5,296</u>	<u>6,037</u>	<u>5,412</u>
Legal and professional costs				
Audit/Independent examination fees	150	-	150	690
Consultancy fees	-	-	-	914
	<u>150</u>	<u>-</u>	<u>150</u>	<u>1,604</u>
Total of expenditure of other costs	12,711	9,212	21,923	50,076
Total expenditure	12,761	37,950	50,711	58,730

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Detailed Statement of Financial Activities

Net gains on investments	-	-	-	-
Net (expenditure)/income	(7,423)	(10,975)	(18,398)	49,002
Net (expenditure)/income before other gains/(losses)	(7,423)	(10,975)	(18,398)	49,002
Other Gains	-	-	-	-
Net movement in funds	(7,423)	(10,975)	(18,398)	49,002
Reconciliation of funds:				
Total funds brought forward	26,544	47,146	73,690	24,688
Total funds carried forward	<u>19,121</u>	<u>36,171</u>	<u>55,292</u>	<u>73,690</u>

COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

Independent Examiners Report

Independent Examiner's Report to the trustees of COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK

I report to the trustees on my examination of the financial statements of COMMUNITY EMPOWERMENT AND SUPPORT INITIATIVES - UK for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



LN Pandey

ACA, M.Sc.

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27 May 2022