

NEW BUSHBURY TRIANGLE CO-OPERATIVE LIMITED

England & Wales · Charity number 1124150

Details

Status Registered

Legal form Charitable company

Company number [03588942](#)

Registered 2008-05-20

Register [View on the Charity Commission register](#)

Contact

Address 74 Stanley Road
Bushbury
Wolverhampton

Phone 01902556631

Email Nbtcl@outlook.com

Activities

Objects: 3 THE OBJECTS OF THE COMPANY ARE:3.1 PROMOTE THE BENEFIT OF THE INHABITANTS WITHOUT DISTINCTION OF SEX,SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OFPOLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THESAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARYAND OTHER ORGANISATIONS, IN A COMMON EFFORT TO ADVANCE EDUCATIONAND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIALWELFARE FOR RECREATION AND LEISURE -TIME OCCUPATION WITH THE OBJECTOF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS3.2 ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE ANDTO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR INCO- OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY)IN FURTHERANCE OF THE OBJECTS.3.3 PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIMEBE DETERMINED.3.4 THE COMPANY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN INRELIGION. THE AREA OF BENEFIT SHALL BE THE CITYOF WOLVERHAMPTON AND IN PARTICULAR, BUT NOT EXCLUSIVELY, BUSHBURY.

Activities: To provide various services to the community including management of social housing properties, affordable room hire and services to charitable and similar organisations in Wolverhampton.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WOLVERHAMPTON AND IN PARTICULAR, BUT NOT EXCLUSIVELY, BUSHBURY
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,879	£13,243	-	-
2024-03-31	£14,688	£31,140	-	-
2023-03-31	£53,223	£46,127	-	-
2022-03-31	£49,546	£44,503	-	-
2021-03-31	£49,642	£47,669	-	-

Trustees

Name	Role	Appointed
Carole Michelle Crowe		2021-08-01
Jackie Carole Breakwell		2025-05-06
Kerry Lee		
Kimberley Nadine Blake		2024-05-03
Natalie Clare Williams		2025-05-06

NEW BUSHBURY TRIANGLE CO-OPERATIVE LIMITED

England & Wales - Charity number 1124150

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
New Bushbury Triangle Co-operative Ltd
(A Company Limited by Guarantee)

Crowther Jordan Limited
Chartered Accountants
39 High Street
Wednesfield
Wolverhampton
West Midlands
WV11 1ST

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

- To promote the benefit of the inhabitants of the New Bushbury Triangle in a common effort to advance education and to provide facilities in the interests of social welfare with the objective of improving the conditions of life.
- To establish, or secure the establishment of a community centre and to maintain and manage such centre in furtherance of the above objective.
- Promote such other charitable purposes as from time to time may be determined.

Significant activities

In pursuance of the charities objectives the following activities are undertaken:

- providing a safe and supportive community centre,
- organising social and educational activities,
- encouragement of all members of the community to participate and develop and sustain a sense of community.
- working with young people to encourage inclusion and reverse the process of exclusion,
- the provision of facilities to maximise the wealth of the Bushbury estate and facilitate employment opportunities,
- providing assistance to the community in relation to the maintenance, repair and enhancement of the estate,
- provision and maintenance of amenities, services and landscaping

Public benefit

All trustees are aware of and adhere to, the guidelines of the Charity Commission on Public Benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity organises bringing the community together and provides space for them to interact with other families who have common needs. The Charity provides or facilitates numerous activities and support services throughout the year in the community centre established by the charity in accordance with its objective. These activities include the following:

Tenant management and support

Housing surgeries

Councillors' surgeries

Mental health club

Credit Union

Sewing classes

Coffee mornings

Public access to computer and photocopying facilities

Organising fund days and coach trips.

In addition, the Charity helps to rehouse the homeless and other families in need, and provides advice in matters pertaining to them. Financial help may be provided to tenants struggling to pay their rent, ie : help with first weeks rent on sign up.

New Bushbury Triangle Co-operative Ltd

Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

Principal funding sources

The principal support of funding is through a management fee received from Accord Housing Association Ltd for management of their properties in our area. Wolverhampton City Council provide the building rent and rates free and cover all the repairs.

Going concern

The trustees are not aware of any reason or uncertainties that would affect the ability of the charity to continue as a going concern.

FUTURE PLANS

The charity expects to continue the current range of activities and, subject to its core objectives being met and budgetary constraints, to adapt these services as additional needs are identified.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Unless otherwise determined by the company in General Meeting, the board shall comprise a minimum of seven and not more than eighteen members.

On the Board the interest groups shall be represented by twelve elected representatives elected by Tenant members.

Board Members are elected at the Annual General Meeting. The nomination of candidates for election to the Board and the method of their election shall be in accordance with the rules which the Board may determine after consultation with members.

Board members shall hold office until the third Annual General meeting following their election.

The Board may act to fill any casual vacancy during the intervening period between annual elections. Co-opted Board members shall retire at the next Annual General Meeting following their co-option.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03588942 (England and Wales)

Registered Charity number
1124150

Registered office
74 Stanley Road
Bushbury
Wolverhampton
West Midlands
WV10 9EL

Trustees
D Bloomfield Security Officer
Ms M J Gray Project Worker
Ms K Lee Centre Manager
G J Wellsbury Painter Decorator
Mrs A N Wellsbury Housewife

New Bushbury Triangle Co-operative Ltd

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
Ms K Lee

Independent Examiner
Crowther Jordan Limited
Chartered Accountants
39 High Street
Wednesfield
Wolverhampton
West Midlands
WV11 1ST

Approved by order of the board of trustees on 30 January 2024 and signed on its behalf by:

Ms K Lee - Trustee

Independent Examiner's Report to the Trustees of
New Bushbury Triangle Co-operative Ltd

Independent examiner's report to the trustees of New Bushbury Triangle Co-operative Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Stephen Gray

Crowther Jordan Limited
Chartered Accountants
39 High Street
Wednesfield
Wolverhampton
West Midlands
WV11 1ST

30 January 2024

New Bushbury Triangle Co-operative Ltd

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Property management and services		49,363	47,043
Investment income	2	3,860	2,503
Total		<u>53,223</u>	<u>49,546</u>
EXPENDITURE ON			
Charitable activities			
Property management and services		46,127	44,503
NET INCOME		7,096	5,043
RECONCILIATION OF FUNDS			
Total funds brought forward		16,777	11,734
TOTAL FUNDS CARRIED FORWARD		<u><u>23,873</u></u>	<u><u>16,777</u></u>

The notes form part of these financial statements

New Bushbury Triangle Co-operative Ltd

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	6	219	219
CURRENT ASSETS			
Cash at bank and in hand		25,018	20,173
CREDITORS			
Amounts falling due within one year	7	(1,364)	(3,615)
NET CURRENT ASSETS		<u>23,654</u>	<u>16,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,873</u>	<u>16,777</u>
NET ASSETS		<u><u>23,873</u></u>	<u><u>16,777</u></u>
FUNDS			
Unrestricted funds:	8		
General fund		<u>23,873</u>	<u>16,777</u>
TOTAL FUNDS		<u><u>23,873</u></u>	<u><u>16,777</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2024 and were signed on its behalf by:

M J Gray - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Rents received	<u>3,860</u>	<u>2,503</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

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

	31.3.23	31.3.22
Support staff	2	2
	<u>2</u>	<u>2</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Property management and services	47,043
Investment income	<u>2,503</u>
Total	<u>49,546</u>
EXPENDITURE ON	
Charitable activities	
Property management and services	<u>44,503</u>
NET INCOME	5,043
RECONCILIATION OF FUNDS	
Total funds brought forward	11,734
TOTAL FUNDS CARRIED FORWARD	<u><u>16,777</u></u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 April 2022 and 31 March 2023	17,970	64,743	82,713
DEPRECIATION			
At 1 April 2022 and 31 March 2023	17,865	64,629	82,494
NET BOOK VALUE			
At 31 March 2023	105	114	219
At 31 March 2022	105	114	219

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Social security and other taxes	404	404
Accruals and deferred income	960	3,211
	<u>1,364</u>	<u>3,615</u>

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	16,777	7,096	23,873
TOTAL FUNDS	<u>16,777</u>	<u>7,096</u>	<u>23,873</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,223	(46,127)	7,096
TOTAL FUNDS	<u>53,223</u>	<u>(46,127)</u>	<u>7,096</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	11,734	5,043	16,777
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>11,734</u>	<u>5,043</u>	<u>16,777</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,546	(44,503)	5,043
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>49,546</u>	<u>(44,503)</u>	<u>5,043</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	11,734	12,139	23,873
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>11,734</u>	<u>12,139</u>	<u>23,873</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,769	(90,630)	12,139
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>102,769</u>	<u>(90,630)</u>	<u>12,139</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

New Bushbury Triangle Co-operative Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Investment income		
Rents received	3,860	2,503
Charitable activities		
Grants	49,363	47,043
	<u>53,223</u>	<u>49,546</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Wages	33,559	32,451
Support costs		
Management		
Rates and water	345	377
Insurance	921	921
Light and heat	4,026	4,426
Telephone	733	530
Postage and stationery	1,176	1,233
Sundries	229	344
	<u>7,430</u>	<u>7,831</u>
Finance		
Bank charges	477	468
Information technology		
Repairs and renewals	1,836	2,340
Governance costs		
Accountancy fees	1,180	960
Travel expenses	345	453
Trips and meals	1,300	-
	<u>2,825</u>	<u>1,413</u>
Total resources expended	<u>46,127</u>	<u>44,503</u>
Net income	<u><u>7,096</u></u>	<u><u>5,043</u></u>

This page does not form part of the statutory financial statements

NEW BUSHBURY TRIANGLE CO-OPERATIVE LIMITED

England & Wales - Charity number 1124150

Accounts

REGISTERED COMPANY NUMBER: 03588942 (England and Wales)
REGISTERED CHARITY NUMBER: 1124150

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

for

New Bushbury Triangle Co-operative Ltd
(A Company Limited by Guarantee)

Crowther Jordan Limited
Chartered Accountants
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for the Year Ended 31 March 2022

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Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

- To promote the benefit of the inhabitants of the New Bushbury Triangle in a common effort to advance education and to provide facilities in the interests of social welfare with the objective of improving the conditions of life.
- To establish, or secure the establishment of a community centre and to maintain and manage such centre in furtherance of the above objective.
- Promote such other charitable purposes as from time to time may be determined.

Significant activities

In pursuance of the charities objectives the following activities are undertaken:

- providing a safe and supportive community centre,
- organising social and educational activities,
- encouragement of all members of the community to participate and develop and sustain a sense of community.
- working with young people to encourage inclusion and reverse the process of exclusion,
- the provision of facilities to maximise the wealth of the Bushbury estate and facilitate employment opportunities,
- providing assistance to the community in relation to the maintenance, repair and enhancement of the estate,
- provision and maintenance of amenities, services and landscaping

Public benefit

All trustees are aware of and adhere to, the guidelines of the Charity Commission on Public Benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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In addition, the Charity helps to rehouse the homeless and other families in need, and provides advice in matters pertaining to them. Financial help may be provided to tenants struggling to pay their rent, ie : help with first weeks rent on sign up.

New Bushbury Triangle Co-operative Ltd

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Principal funding sources

The principal support of funding is through a management fee received from Accord Housing Association Ltd for management of their properties in our area. Wolverhampton City Council provide the building rent and rates free and cover all the repairs.

Going concern

The trustees are not aware of any reason or uncertainties that would affect the ability of the charity to continue as a going concern.

FUTURE PLANS

The charity expects to continue the current range of activities and, subject to its core objectives being met and budgetary constraints, to adapt these services as additional needs are identified.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Unless otherwise determined by the company in General Meeting, the board shall comprise a minimum of seven and not more than eighteen members.

On the Board the interest groups shall be represented by twelve elected representatives elected by Tenant members.

Board Members are elected at the Annual General Meeting. The nomination of candidates for election to the Board and the method of their election shall be in accordance with the rules which the Board may determine after consultation with members.

Board members shall hold office until the third Annual General meeting following their election.

The Board may act to fill any casual vacancy during the intervening period between annual elections. Co-opted Board members shall retire at the next Annual General Meeting following their co-option.

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Registered Company number
03588942 (England and Wales)

Registered Charity number
1124150

Registered office
74 Stanley Road
Bushbury
Wolverhampton
West Midlands
WV10 9EL

Trustees
D Bloomfield Security Officer
R J Bone Disabled (deceased 23.12.2021)
Ms M J Gray Project Worker
Ms K Lee Centre Manager
G J Wellsbury Painter Decorator
Mrs A N Wellsbury Housewife

New Bushbury Triangle Co-operative Ltd

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
Ms K Lee

Independent Examiner
Crowther Jordan Limited
Chartered Accountants
39 High Street
Wednesfield
Wolverhampton
West Midlands
WV11 1ST

Approved by order of the board of trustees on 22 December 2022 and signed on its behalf by:

Ms K Lee - Trustee

Independent Examiner's Report to the Trustees of
New Bushbury Triangle Co-operative Ltd

Independent examiner's report to the trustees of New Bushbury Triangle Co-operative Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Stephen Gray
FCA
Crowther Jordan Limited
Chartered Accountants
39 High Street
Wednesfield
Wolverhampton
West Midlands
WV11 1ST

22 December 2022

New Bushbury Triangle Co-operative Ltd

Statement of Financial Activities
for the Year Ended 31 March 2022

		31.3.22 Unrestricted fund £	31.3.21 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Property management and services		47,043	46,558
Investment income	2	2,503	3,084
Total		<u>49,546</u>	<u>49,642</u>
EXPENDITURE ON			
Charitable activities			
Property management and services		44,503	47,669
NET INCOME		5,043	1,973
RECONCILIATION OF FUNDS			
Total funds brought forward		11,734	9,761
TOTAL FUNDS CARRIED FORWARD		<u><u>16,777</u></u>	<u><u>11,734</u></u>

The notes form part of these financial statements

New Bushbury Triangle Co-operative Ltd

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	219	219
CURRENT ASSETS			
Cash at bank and in hand		20,173	15,047
CREDITORS			
Amounts falling due within one year	7	(3,615)	(3,532)
NET CURRENT ASSETS		<u>16,558</u>	<u>11,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,777	11,734
NET ASSETS		<u>16,777</u>	<u>11,734</u>
FUNDS	8		
Unrestricted funds:			
General fund		<u>16,777</u>	<u>11,734</u>
TOTAL FUNDS		<u>16,777</u>	<u>11,734</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22 December 2022 and were signed on its behalf by:

M J Gray - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	<u>2,503</u>	<u>3,084</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. STAFF COSTS

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

	31.3.22	31.3.21
Support staff	<u>2</u>	<u>2</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Property management and services	46,558
Investment income	<u>3,084</u>
Total	<u>49,642</u>
EXPENDITURE ON	
Charitable activities	
Property management and services	<u>47,669</u>
NET INCOME	1,973
RECONCILIATION OF FUNDS	
Total funds brought forward	9,761
TOTAL FUNDS CARRIED FORWARD	<u><u>11,734</u></u>

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

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 April 2021 and 31 March 2022	17,970	64,743	82,713
DEPRECIATION			
At 1 April 2021 and 31 March 2022	17,865	64,629	82,494
NET BOOK VALUE			
At 31 March 2022	105	114	219
At 31 March 2021	105	114	219

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Social security and other taxes	404	322
Accruals and deferred income	3,211	3,210
	<u>3,615</u>	<u>3,532</u>

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	11,734	5,043	16,777
TOTAL FUNDS	<u>11,734</u>	<u>5,043</u>	<u>16,777</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,546	(44,503)	5,043
TOTAL FUNDS	<u>49,546</u>	<u>(44,503)</u>	<u>5,043</u>

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

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	9,761	1,973	11,734
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,761</u>	<u>1,973</u>	<u>11,734</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,642	(47,669)	1,973
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>49,642</u>	<u>(47,669)</u>	<u>1,973</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	9,761	7,016	16,777
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,761</u>	<u>7,016</u>	<u>16,777</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,188	(92,172)	7,016
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>99,188</u>	<u>(92,172)</u>	<u>7,016</u>

9. RELATED PARTY DISCLOSURES

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

New Bushbury Triangle Co-operative Ltd

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

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Investment income		
Rents received	2,503	3,084
Charitable activities		
Grants	47,043	46,558
Total incoming resources	49,546	49,642
EXPENDITURE		
Charitable activities		
Wages	32,451	33,989
Support costs		
Management		
Rates and water	377	1,424
Insurance	921	1,546
Light and heat	4,426	4,422
Telephone	530	720
Postage and stationery	1,233	1,607
Sundries	344	811
	7,831	10,530
Finance		
Bank charges	468	482
Information technology		
Repairs and renewals	2,340	1,086
Governance costs		
Accountancy fees	960	1,222
Travel expenses	453	360
	1,413	1,582
Total resources expended	44,503	47,669
Net income	5,043	1,973

This page does not form part of the statutory financial statements

NEW BUSHBURY TRIANGLE CO-OPERATIVE LIMITED

England & Wales - Charity number 1124150

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
New Bushbury Triangle Co-operative Ltd
(A Company Limited by Guarantee)

Crowther Jordan Limited
Chartered Accountants
39 High Street
Wednesfield
Wolverhampton
West Midlands
WV11 1ST

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Report of the Trustees
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

- To promote the benefit of the inhabitants of the New Bushbury Triangle in a common effort to advance education and to provide facilities in the interests of social welfare with the objective of improving the conditions of life.
- To establish, or secure the establishment of a community centre and to maintain and manage such centre in furtherance of the above objective.
- Promote such other charitable purposes as from time to time may be determined.

Significant activities

In pursuance of the charities objectives the following activities are undertaken:

- providing a safe and supportive community centre,
- organising social and educational activities,
- encouragement of all members of the community to participate and develop and sustain a sense of community.
- working with young people to encourage inclusion and reverse the process of exclusion,
- the provision of facilities to maximise the wealth of the Bushbury estate and facilitate employment opportunities,
- proving assistance to the community in relation to the maintenance, repair and enhancement of the estate,
- provision and maintenance of amenities, services and landscaping

Public benefit

All trustees are aware of and adhere to, the guidelines of the Charity Commission on Public Benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity organises bringing the community together and provides space for them to interact with other families who have common needs. The Charity provides or facilitates numerous activities and support services throughout the year in the community centre established by the charity in accordance with its objective. These activities include the following:

Tenant management and support

Housing surgeries

Councillors' surgeries

Mental health club

Credit Union

Sewing classes

Coffee mornings

Public access to computer and photocopying facilities

Organising fund days and coach trips.

In addition, the Charity helps to rehouse the homeless and other families in need, and provides advice in matters pertaining to them. Financial help may be provided to tenants struggling to pay their rent, ie : help with first weeks rent on sign up.

FINANCIAL REVIEW

Principal funding sources

The principal support of funding is through a management fee received from Accord Housing Association Ltd for management of their properties in our area. Wolverhampton City Council provide the building rent and rates free and cover all the repairs.

FINANCIAL REVIEW

Going concern

The trustees are not aware of any reason or uncertainties that would affect the ability of the charity to continue as a going concern.

FUTURE PLANS

The charity expects to continue the current range of activities and, subject to its core objectives being met and budgetary constraints, to adapt these services as additional needs are identified.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Unless otherwise determined by the company in General Meeting, the board shall comprise a minimum of seven and not more than eighteen members.

On the Board the interest groups shall be represented by twelve elected representatives elected by Tenant members.

Board Members are elected at the Annual General Meeting. The nomination of candidates for election to the Board and the method of their election shall be in accordance with the rules which the Board may determine after consultation with members.

Board members shall hold office until the third Annual General meeting following their election.

The Board may act to fill any casual vacancy during the intervening period between annual elections. Co-opted Board members shall retire at the next Annual General Meeting following their co-option.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03588942 (England and Wales)

Registered Charity number
1124150

Registered office
74 Stanley Road
Bushbury
Wolverhampton
West Midlands
WV10 9EL

Trustees
D Bloomfield Security Officer
R J Bone Disabled
Ms M J Gray Project Worker
Ms K Lee Centre Manager
G J Wellsbury Painter Decorator
Mrs A N Wellsbury Housewife

Company Secretary
Ms K Lee

New Bushbury Triangle Co-operative Ltd

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Crowther Jordan Limited
Chartered Accountants
39 High Street
Wednesfield
Wolverhampton
West Midlands
WV11 1ST

Approved by order of the board of trustees on 23 December 2021 and signed on its behalf by:

Ms K Lee - Trustee

Independent Examiner's Report to the Trustees of
New Bushbury Triangle Co-operative Ltd

Independent examiner's report to the trustees of New Bushbury Triangle Co-operative Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Stephen Gray
FCA
Crowther Jordan Limited
Chartered Accountants
39 High Street
Wednesfield
Wolverhampton
West Midlands
WV11 1ST

23 December 2021

Statement of Financial Activities
for the Year Ended 31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Charitable activities			
Property management and services		46,558	44,757
Other trading activities	2	-	5,187
Investment income	3	3,084	4,157
Total		<u>49,642</u>	<u>54,101</u>
EXPENDITURE ON			
Raising funds		-	4,668
Charitable activities			
Property management and services		47,669	(2,526)
Other		-	52,138
Total		<u>47,669</u>	<u>54,280</u>
NET INCOME/(EXPENDITURE)		<u>1,973</u>	<u>(179)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		9,761	9,940
TOTAL FUNDS CARRIED FORWARD		<u><u>11,734</u></u>	<u><u>9,761</u></u>

New Bushbury Triangle Co-operative Ltd

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	7	219	219
CURRENT ASSETS			
Cash at bank and in hand		15,047	13,170
CREDITORS			
Amounts falling due within one year	8	(3,532)	(3,628)
NET CURRENT ASSETS		<u>11,515</u>	<u>9,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,734	9,761
NET ASSETS		<u>11,734</u>	<u>9,761</u>
FUNDS			
	9		
Unrestricted funds:			
General fund		<u>11,734</u>	<u>9,761</u>
TOTAL FUNDS		<u>11,734</u>	<u>9,761</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2021 and were signed on its behalf by:

M J Gray - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
CRB income	-	5,187
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	3,084	4,157
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

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

	31.3.21	31.3.20
Support staff	2	2
	<u>2</u>	<u>2</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Property management and services	44,757
Other trading activities	5,187
Investment income	4,157
Total	<u>54,101</u>
EXPENDITURE ON	
Raising funds	4,668
Charitable activities	
Property management and services	(2,526)
Other	52,138
Total	<u>54,280</u>
NET INCOME/(EXPENDITURE)	<u>(179)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	9,940
TOTAL FUNDS CARRIED FORWARD	<u><u>9,761</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>17,970</u>	<u>64,743</u>	<u>82,713</u>
DEPRECIATION			
At 1 April 2020 and 31 March 2021	<u>17,865</u>	<u>64,629</u>	<u>82,494</u>
NET BOOK VALUE			
At 31 March 2021	<u>105</u>	<u>114</u>	<u>219</u>
At 31 March 2020	<u>105</u>	<u>114</u>	<u>219</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.21 £	31.3.20 £
Social security and other taxes		322	317
Accruals and deferred income		<u>3,210</u>	<u>3,311</u>
		<u>3,532</u>	<u>3,628</u>

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	<u>9,761</u>	<u>1,973</u>	<u>11,734</u>
TOTAL FUNDS	<u>9,761</u>	<u>1,973</u>	<u>11,734</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>49,642</u>	<u>(47,669)</u>	<u>1,973</u>
TOTAL FUNDS	<u>49,642</u>	<u>(47,669)</u>	<u>1,973</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	9,940	(179)	9,761
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,940</u>	<u>(179)</u>	<u>9,761</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,101	(54,280)	(179)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>54,101</u>	<u>(54,280)</u>	<u>(179)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	9,940	1,794	11,734
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,940</u>	<u>1,794</u>	<u>11,734</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,743	(101,949)	1,794
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>103,743</u>	<u>(101,949)</u>	<u>1,794</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
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INCOME AND ENDOWMENTS

Other trading activities		
CRB income	-	5,187
Investment income		
Rents received	3,084	4,157
Charitable activities		
Grants	46,558	44,757
Total incoming resources	49,642	54,101

EXPENDITURE

Other trading activities		
CRB Costs	-	4,668
Charitable activities		
Wages	33,989	34,352
Support costs		
Management		
Rates and water	1,424	1,126
Insurance	1,546	1,548
Light and heat	4,422	4,587
Telephone	720	839
Postage and stationery	1,607	1,480
Sundries	811	222
	10,530	9,802
Finance		
Bank charges	482	446
Information technology		
Repairs and renewals	1,086	1,011
Governance costs		
Accountancy fees	1,222	960
Travel expenses	360	1,241
Trips and meals	-	1,800
	1,582	4,001
Total resources expended	47,669	54,280
Net income/(expenditure)	1,973	(179)