

**Company Registration Number: 06629868**

**Charity Registration Number: 1126380**

**Trinity Care and Support  
Company Limited by Guarantee  
Unaudited Financial Statements**

**For the year ended  
31 March 2022**

# **Trinity Care and Support**

**Company Limited by Guarantee**

## **Financial Statements**

**Year ended 31 March 2022**

	<b>Page</b>
Trustees' annual report (incorporating the director's report)	<b>1</b>
Independent examiner's report to the trustees	<b>5</b>
Statement of financial activities (including income and expenditure account)	<b>6</b>
Statement of financial position	<b>7</b>
Notes to the financial statements	<b>8</b>

# **Trinity Care and Support**

## **Company Limited by Guarantee**

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

#### **Year ended 31 March 2022**

The trustees, who are also the directors for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st 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).

The trustee report includes the directors' report as required by company law.

#### **Reference and administrative details**

<b>Registered charity name</b>	Trinity Care and Support
<b>Charity registration number</b>	1126380
<b>Company registration number</b>	6629868
<b>Principal office and registered office</b>	Trinity Church John Street Porthcawl Bridgend CF36 3DT
<b>The Trustees</b>	Rev G W Sollis - Chairman Mr D Hemfrey - Treasurer Mrs J Parish Miss J J Rowlands Mrs H S Williams M Wass (appointed 1st July 2020)
<b>Company secretary</b>	Mrs J L F Shirley
<b>Registered manager:</b>	Mrs T Young (from 8th August 2022)
<b>Independent examiner</b>	R I Knoyle FCCA ACA Baker Knoyle Accountancy Limited Davell House 1 Heol Mostyn Village Farm Industrial Estate Pyle Bridgend CF33 6BJ

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Trustees are appointed by the board of trustees and serve for two years after which period they may put themselves forward for re-appointment. The trustees meet bi-monthly. The charity is governed by a Constitution adopted December 1994.

# **Trinity Care and Support**

## **Company Limited by Guarantee**

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

#### **Year ended 31 March 2022**

##### **OBJECTIVES AND ACTIVITIES**

To relieve and assist carers who live in the County Borough of Bridgend by providing support to Individuals to access social and leisure opportunities in their local and wider communities. Within our Activity Clubs we provide a safe and caring environment which enables individuals to develop new and improve existing skills by engaging in a variety of activities and workshops. Trinity Care & Support (TC&S) work in partnership with other organisations and use local facilities in their near and wider communities, promoting inclusion as equal and valued citizens; to support individuals in broadening their experience and extending their life skills, enhancing their quality of life and promoting health and well-being. The organisation is currently on the Bridgend County Borough Council list of providers to provide a respite/support service to Individuals with a learning disability, and their Carers.

##### **ACHIEVEMENTS AND PERFORMANCE**

The year to 31st March 2022, continued to be affected by the Covid-19 pandemic, although to a lesser extent than during the previous financial year.

We continued to be in receipt of some furlough grant support, although most staff had now returned to normal working patterns.

We have maintained our registration with the Care Inspectorate for Wales, and reports of Inspectors and Borough Contract managers have once again been positive.

##### **FINANCIAL REVIEW**

The charity has had a better year financially following the relaxation in Covid regulations. This allowed a return to some degree of normality operations wise, with income switching from furlough and grants, to invoicing for work with clients. The loss of £6.6k for the 2021 financial year, has been followed by 2022 yielding a surplus of £15k. Income for the year is up towards previous no Covid years, while expenditure is at similar levels. Employment costs account for 87% of TCS expenditure, with wage rates being increased from annual awards and to retain and attempt to attract new staff.



## **Trinity Care and Support**

### **Company Limited by Guarantee**

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

##### **Year ended 31 March 2022**

###### **Income**

Income was up by £45k to £261k with the sources of income reverting towards our usual pattern, still affected by the pandemic but to a lesser extent. As in previous years, work was carried out to take up all offers of business help where TCS met eligibility criteria. The restarting of TCS club resulted in income being received for the latter part of the year. Ad hoc payments for staff (eg WAG COVID payments) were applied for and passed on through staff wages which gave rise to extra income and also wage expenditure. The hourly rate uplift of £1 per hour from WAG continued through all of 2021. Furlough arrangements with HMRC were still being paid to a lesser extent, only in Q1 2021 totalling £5.3k. BAVO grants were applied for and used to fund care staff covering some of the office workload.

Debtors, which were high in 2021, improved by £12k.

Trinity's Rest caravan operated throughout 2021, returning £15.2k income, and after Parkdean fees of £5.2k, resulted in a surplus of £10k.

###### **Expenditure**

Total expenditure for the financial year was £245,558. Employment costs are the largest expenditure. Long term sickness of a key staff member and covering costs resulting in an amicable parting agreement was an increased expense. Wages were increased to all staff, for carers an over the minimum hourly rate was implemented, and further increased to align with the sector rates. HR involvement was needed to conclude this agreement, and this prompted TCS to engage with Peninsula (HR & HS specialist for expert advice and involvement), a monthly contract was agreed as the board felt that in current conditions access to their specialists was the way forward despite the ongoing cost. There are other benefits from this contract for day staff wellbeing/monitoring our documentation. To improve staff training a decision was made to take on an E-Learning package where all staff could engage with necessary and other modules required to keep our staff up to date - again a modest outlay but it is hoped that this will reduce face to face training costs. Frontline staff were awarded one-off payments from WAG which were received by TCS and passed on to employees via the payroll. Fixed costs for insurance/rent/accounts etc., have all increased too.

###### **Reserves**

At present, the charity has no formal reserve policy. A reserves policy is being prepared by the trustees. Free reserves at 31/03/2022 were £100,566 (£93,664).

###### **PLANS FOR FUTURE PERIODS**

The successful award of the BCBC tender renewal at the end of 2021 financial year was well received, and allows TCS to move forward with improved rates for our services. Wage and mileage rates will continue to be monitored through the current times of living with cost of living and energy price hikes.

## **Trinity Care and Support**

**Company Limited by Guarantee**

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

**Year ended 31 March 2022**

### **PUBLIC BENEFIT**

We have complied with the duty in section 17 of the Charities Act to have regard to guidance published by the Commission in respect of our duty to provide public benefit.

### **SMALL COMPANY PROVISIONS**

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

The trustees' annual report was approved on <sup>17<sup>th</sup></sup> Dec 2022 and signed on behalf of the board of trustees by:



Rev G W Sollis - Chairman

## **Trinity Care and Support**

### **Company Limited by Guarantee**

#### **Independent Examiner's Report to the Trustees of Trinity Care and Support**

##### **Year ended 31 March 2022**

I report to the trustees on my examination of the financial statements of Trinity Care and Support ('the charity') for the year ended 31 March 2022.

##### **Responsibilities and basis of report**

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

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

##### **Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination, because I am a registered member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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

R I Knoyle FCCA ACA  
Baker Knoyle Accountancy Limited  
Chartered Accountants

Davell House  
1 Heol Mostyn  
Village Farm Industrial Estate  
Pyle  
Bridgend  
CF33 6BJ

# Trinity Care and Support

## Statement of Financial Activities (including income and expenditure account)

31st March 2022

	Note	2022			2021
		Unrestricted funds £	Restricted funds	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	19,833	11,760	31,593	83,168
Other trading activities	6	229,385		229,385	132,499
Investment income	7	7		7	162
<b>Total income</b>		<u>249,225</u>	<u>11,760</u>	<u>260,985</u>	<u>215,829</u>
<b>Expenditure</b>					
Expenditure on charitable activities	8,9	233,798	11,760	245,558	222,450
<b>Total expenditure</b>		<u>233,798</u>	<u>11,760</u>	<u>245,558</u>	<u>222,450</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>15,427</u>	<u>-</u>	<u>15,427</u>	<u>(6,621)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		130,124		130,124	136,745
<b>Total funds carried forward</b>	20	<u>145,551</u>	<u>-</u>	<u>145,551</u>	<u>130,124</u>

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

The notes on pages 8 to 15 form part of these financial statements.

# Trinity Care and Support

Company Number 06629868

## Statement of Financial Position

31 March 2022

		2022	2021
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	16	7,506	10,008
<b>Current assets</b>			
Debtors	17	16,580	19,891
Cash at bank and in hand		<u>152,279</u>	<u>132,479</u>
		168,859	152,369
<b>Creditors: amounts falling due within one year</b>	18	<u>30,814</u>	<u>32,254</u>
<b>Net current assets</b>		<u>138,045</u>	<u>120,115</u>
<b>Net assets</b>		<u>145,551</u>	<u>130,123</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>145,551</u>	<u>130,123</u>
<b>Total charity funds</b>	20	<u>145,551</u>	<u>130,123</u>

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on and are signed on behalf of the board by:



Rev G W Sollis - Chairman  
Director

The notes on pages 8 to 16 form part of these financial statements.

# **Trinity Care and Support**

## **Notes to the Financial Statements**

**Year ended 31 March 2022**

### **1. General information**

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The directors are the trustees and they form a board of trustees which sets the strategic direction of the charity and monitors the performance of the charity against its goals. The aims and objectives and rules for governance are set out in the Memorandum and Articles of Association.

### **2. Statement of compliance**

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the 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.

### **3. Accounting policies**

#### **Basis of preparation**

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

#### **Going concern**

There are no material uncertainties about the charity's ability to continue. The trustees have considered the anticipated income and their expected costs for the forthcoming twelve months and are confident they have sufficient cashflow reserves to meet all liabilities as they fall due.

For this reason, the trustees continue to adopt the going concern basis for preparing the financial statements.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### **Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

## **Trinity Care and Support**

### **Notes to the Financial Statements *(continued)***

**Year ended 31 March 2022**

#### **3. Accounting policies *(continued)***

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis

##### **Tangible assets**

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

## **Trinity Care and Support**

### **Notes to the Financial Statements (continued)**

**Year ended 31 March 2022**

#### **3. Accounting policies (continued)**

##### **Tangible assets (continued)**

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

##### **Depreciation**

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

Fixtures & Fittings	- 25% reducing balance
Equipment	- 25% reducing balance

##### **Impairment of fixed assets**

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

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

##### **Pension contributions**

The charity complies with the auto-enrolment regime, but operating a pension scheme with Now Pensions. Contributions are recognised as an expense in the period in which they fall due.

##### **Going concern**

The financial statements have been prepared on a going concern basis, as the trustees believe that no material uncertainties exist.

#### **4. Limited by guarantee**

The company is limited by guarantee and therefore does not have any authorised or issued share capital.



## Trinity Care and Support

### Notes to the Financial Statements (continued)

Year ended 31 March 2022

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Donations</b>				
Local donations	250		250	1,672
			-	
<b>Grants</b>				
Caravan grant	2,447		2,447	3,263
Furlough income	5,307		5,307	47,783
Covid related grants	11,829		11,829	30,450
WAG Carers Fund		11,760	11,760	
	19,833	11,760	31,593	83,168

#### 6. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Caravan hire	15,245		15,245	4,061
BCBC contract	-		-	2,428
Tondu day club			-	177
Sundry income	313		313	-
Rental income	1,088		1,088	-
TCC craft club	322		322	63
Private sitting	212,418		212,418	125,770
	229,385	-	229,385	132,499

#### 7. Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank interest receivable	7		7	162

#### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Training and care activities	217,607	11,760	229,367	207,758
Support costs	16,191		16,191	14,692
	233,798	11,760	245,558	222,450

# Trinity Care and Support

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2022	Total fund 2021
	£	£	£	£
Training and care activities	229,223	13,539	242,762	220,710
Governance costs		2,796	2,796	1,740
	<u>229,223</u>	<u>16,335</u>	<u>245,558</u>	<u>222,450</u>

### 10. Analysis of support costs

	2022 £	2021 £
Premises	5,591	5,108
Communications and IT	878	849
General office	1,105	722
Governance costs	2,796	1,740
Depreciation	2,502	3,337
Insurance	3,042	2,936
Other costs	422	-
	<u>16,335</u>	<u>14,692</u>

### 11. Net income

Net income is stated after charging/(crediting):

	2021 £	2021 £
Depreciation of tangible fixed assets	<u>2,502</u>	<u>3,337</u>

### 12. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,890</u>	<u>1,740</u>

## Trinity Care and Support

### Notes to the Financial Statements (continued)

Year ended 31 March 2022

#### 13. Staff costs

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

	2022	2021
	£	£
Wages and salaries	206,456	189,303
Employer National Insurance	7,021	5,079
Employer contributions to pension plans	2,754	2,552
Other staff costs	2,250	
	<u>218,481</u>	<u>196,934</u>

The average head count of employees during the year was 24 (2021: 23). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Number of administrative staff	3	3
Number of operational staff	<u>21</u>	<u>21</u>
	<u>24</u>	<u>24</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

#### Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £27,244 (2021: £25,007).

#### 14. Trustee remuneration and expenses

No remuneration was received by the trustees during the year (2021: £nil)

No trustees had expenses reimbursed during the year (2021: £nil).

#### 15. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

# Trinity Care and Support

## Notes to the Financial Statements (continued)

### Year ended 31 March 2022

#### 16. Tangible fixed assets

	Caravan £	Equipment £	Total £
<b>Cost</b>			
At 1 April 2021	50,747	3,276	54,023
<b>At 31 March 2022</b>	<b>50,747</b>	<b>3,276</b>	<b>54,023</b>
<b>Depreciation</b>			
At 1 April 2021	41,214	2,801	44,015
Charge for the year	2,383	119	2,502
<b>At 31 March 2022</b>	<b>43,597</b>	<b>2,920</b>	<b>46,517</b>
<b>Carrying amount</b>			
At 31 March 2022	7,150	356	7,506
At 31 March 2021	9,533	475	10,008

#### 17. Debtors

	2022 £	2021 £
Trade debtors	4,021	15,951
Other debtors	12,559	3,940
	<b>16,580</b>	<b>19,891</b>

#### 18. Creditors: amounts falling due within one year

	2022 £	2021 £
Social security and other taxes	-	374
Other creditors	30,814	31,880
	<b>30,814</b>	<b>32,254</b>

#### 19. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,754 (2021: £2,552)

## Trinity Care and Support

### Notes to the Financial Statements (continued)

Year ended 31 March 2022

#### 20. Analysis of charitable funds

##### Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfer Between Funds £	At 31 March 2022 £
Unrestricted Funds	93,664	260,985	245,558	(8,525)	100,566
Restricted funds - Welsh Government					
Carer Payments	-	11,760	11,760		-
Designated Funds	36,460			8,525	44,985
	<u>130,124</u>	<u>260,985</u>	<u>245,558</u>	<u>-</u>	<u>145,551</u>

Designated funds comprise of the following:

Funds set aside for write down of fixed assets	7,625
Funds set aside from caravan rental surpluses	<u>37,360</u>
	<u>44,985</u>

Surpluses generated from the caravan hire have been set aside to assist with the purchase of a replacement caravan in future years.

#### 21. Analysis of charitable funds for the year ended 31st March 2021

##### Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfer Between Funds £	At 31 March 2021 £
Unrestricted Funds	96,737	215,829	222,450	3,548	93,664
Designated Funds	40,008			(3,548)	36,460
	<u>136,745</u>	<u>215,829</u>	<u>222,450</u>	<u>-</u>	<u>130,124</u>

#### 22. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Tangible fixed assets	7,506	-	7,506	10,008
Current assets	168,859	-	168,859	152,370
Creditors less than 1 year	(30,814)	-	(30,814)	(32,254)
<b>Net assets</b>	<u>145,551</u>	<u>-</u>	<u>145,551</u>	<u>130,124</u>

#### 23. Related parties

There have been no related party transactions during the year (2021: £nil).

# Trinity Care and Support

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

### 24. Comparative figures for the Statement of Financial Activities

	2021		2020
	Unrestricted funds	Total funds	Total funds
	£	£	£
<b>Income and endowments</b>			
Donations and legacies	83,168	<b>83,168</b>	6,204
Other trading activities	132,499	<b>132,499</b>	252,202
Investment income	162	<b>162</b>	333
<b>Total income</b>	<u>215,829</u>	<u><b>215,829</b></u>	<u>258,739</u>
<b>Expenditure</b>			
Expenditure on charitable activities	222,450	<b>222,450</b>	243,573
<b>Total expenditure</b>	<u>222,450</u>	<u><b>222,450</b></u>	<u>243,573</u>
<b>Net (expenditure)/income and net movement in funds</b>	<u>(6,621)</u>	<u><b>(6,621)</b></u>	<u>15,166</u>
<b>Reconciliation of funds</b>			
Total funds brought forward	136,745	<b>136,745</b>	121,580
<b>Total funds carried forward</b>	<u>130,124</u>	<u><b>130,124</b></u>	<u>136,745</u>

### 25. Control

The Charity is controlled by its directors/trustees.