

COMPANY REGISTRATION NUMBER: 06518984
CHARITY REGISTRATION NUMBER: 1130175

Spacious Places

Company Limited by Guarantee

Unaudited Financial Statements

31 August 2021

WYATT & CO
Chartered accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Spacious Places

Company Limited by Guarantee

Financial Statements

Period from 1 April 2020 to 31 August 2021

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

Period from 1 April 2020 to 31 August 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the period ended 31 August 2021.

Reference and Administrative Details

Registered charity name Spacious Places

Charity registration number 1130175

Company registration number 06518984

Principal office and registered office 43 Grove Road
Halton
Leeds
West Yorkshire
LS15 OLH

The Trustees

K E Swallow
P Lancaster
C Davis
C S Gibbs

Independent Examiner Nigel Wyatt B.Sc.FCA

Structure, Governance and Management

Governing document

The organisation is an incorporated charity which was first registered as a company (No 6518984) on 29 February 2008, and as a charity (No 1130175) on the 16 June 2009. It is operated under the terms of a Memorandum and Articles of Association dated February 2008.

Recruitment and appointment of trustees

Trustees are recruited by advertisement on Network Leeds and by personal contacts and networking of directors and staff. They are appointed by directors of the company.

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

Period from 1 April 2020 to 31 August 2021

Risk management

The charity has policies in respect of Health and Safety, Risk Management and Assessment, Drugs and Alcohol at Work, Confidentiality, Sickness Absence, Discipline, Grievance, and Redundancy and a Code of Conduct. Its policies are supported by written guidelines and procedures. The organisation carries out and retains formal risk assessment records of activities. Financial management requires all payments apart from Petty Cash to be sanctioned by a director. Electronic bank transfers, cheques, direct debits and standing orders require two signatures from a director. All petty cash transactions are recorded, checked regularly, and reconciled. We have a qualified chartered accountant as a director who undertakes the bookkeeping and administers the payroll. There is a full employee, trustee, and public liability insurance policy with Ecclesiastical Insurance.

Organisational structure

The trustees meet regularly in person or via Zoom/Teams, and are responsible for the strategic direction and policy of the charity. At present there are four trustees, including a treasurer.

A scheme of delegation is in place, and day-to-day responsibility for delivery of the client services rests with the Director of Therapeutic Operations (until his retirement on 30 August 2020), three part-time Therapeutic Workers and a volunteer. The administration was, until 30 September 2009, delegated to a Project Manager but thereafter has not been delegated.

Objectives and Activities

The charity's objectives are

- to relieve poverty, physical, mental and emotional distress amongst individuals affected by substance misuse, in particular by alcohol and drug addiction and
- to help clients achieve a better quality of life through their recovery from addiction.

Activities

Our objectives are met through our staff, who provide a variety of services to clients. These services include provision of a holistic Monday to Friday Therapeutic Day Programme for both men and women, which aims to equip them to work towards abstinence and freedom from their addiction. During the Covid-19 Pandemic many of the Therapeutic sessions could not take place in person and had to be delivered via Zoom meetings. In addition our premises at the Leeds Church Institute were closed due to Covid. In addition to the 12 steps approach we seek to assist the clients to look at character defects, repeat behaviour and thinking patterns, events that are "triggers" to relapses and to construct their own Relapse Prevention Plan. We recommend they attend Alcoholics Anonymous / Narcotics Anonymous meetings and obtain a sponsor / mentor, via contacts in those organizations, to supplement what they learn with us. In addition to group work we offer individual key working / care planning and skills training.

In the time that Spacious Places has been running, we became aware that some of our clients would benefit from a part-time, more flexible version of our programme. As a result, we now regularly support clients on a project called Going Places. Most of these had already completed the main programme and were seeking one or two hours further support. With this, many have remained free from the effects of addiction, and some have volunteered at Spacious Places to help with our projects.

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

Period from 1 April 2020 to 31 August 2021

Public benefit

Attendance at, and successful completion of, the programme results in many participants being enabled to achieve abstinence and freedom from their addiction, to obtain employment and to make a positive contribution to their families and the community. It also results in a decrease in anti-social and criminal behaviour and a saving of expenditure and resources by the criminal justice, ambulance, medical and social services.

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

Achievements and Performance

We continue to receive referrals from a range of local agencies including Forward Leeds (Leeds Addiction Unit, Disc, St Anne's Rehab/Detox, St Martins Healthcare and Barca) as well as HMP Armley, St. George's Crypt, and Regent Lodge. Increasing numbers of clients are contacting us directly on the suggestion of other clients they have met at Alcoholics Anonymous or Narcotics Anonymous. We also have received referrals from GP practices and St Mary's Mental Health Hospital. Our statistics show our clients are making very significant progress in their journeys of recovery. Since January 2009, an average of **63%** of all clients have achieved recovery. The longer a client stays on the course the more chance they will get quality and quantity recovery. This is principally why the course has 12 months duration. During the past 17 months **72%** (Year ended 31 March 2020 – 81%) of clients achieved a quantifiable and measured level of recovery. These results are slightly down on last year's but are still encouraging given the ongoing impact of Covid-19. We have been able to maintain between 12 to 16 places on the main programme.

During the year on the Going Places programme there were **9** (Year Ended 31 March 2020 – 18) clients who obtained services from us with **412** (Year Ended 31 March 2020 – 736) contacts. The nature of the Going Places programme has changed following the Covid-19 lockdown starting in mid-March 2020. The activities moved on-line, delivered via Zoom, on Tuesday and Thursday mornings, with individual Zoom therapeutic session taking place in the afternoons.

Because of the effectiveness of our therapy, we expanded our work via Growing Rooms, opened in 2013/14 with 8-12 clients and have continued ever since. The Growing Rooms programme has now been fully adopted by St George's Crypt and they continue to use the programme alongside their "Recovery Housing" programme.

Financial Review

The trustees consider that the attached financial statements show a strong position at the end of the period. The charity does not have any large ongoing secured funding and receives the majority of its money in the form of donations from individuals and charities and trusts. As a result, the trustees monitor the income of the charity on an ongoing basis. Our fund-raising efforts have continued over the period to result in securing income, most notably from Lloyds Banking Foundation Trust and Jimbo Trust. However, due to not meeting in person and not have premises costs we have limited our expenditure. Therefore, over the period a significant surplus has been generated.

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

Period from 1 April 2020 to 31 August 2021

Principal funding sources

Like most small charities, Spacious Places is having to work increasingly hard to secure funding. We continue to receive funding from a number of charitable trusts, individual supporters and partner churches.

	2021
	£
Individual Supporter	13,667
Lloyds Banking Foundation Trust	30,000
Jimbo Trust	20,000
Wades Charity	2,500
St. George's Church	2,040
Dayspring Church	950

Investment Policy

As the majority of funding is received by way of donation, all monies are maintained in the charity's bank accounts. For funds which are not required for immediate funding of day-to-day operations a deposit account was set up during the year with CCLA. This account is interest bearing.

Reserves Policy

The reserves policy is set at 12 months because the main Spacious Places programme lasts for a year. This means that we are able to complete the programme for everyone enrolled so they have the best possibility of recovery. Reserves at 31 August 2021 were £83,397 prior to the transfer of activities and net assets (2020 : £56,634).

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

Period from 1 April 2020 to 31 August 2021

Plans for Future Periods

Vision and Goals Beyond 31 August 2021

We aim to continue to provide an effective therapeutic programme to both men and women in Leeds. The Spacious Places programme has proved over the past decade or so to save lives and set people back on a positive path to recovery where they can make positive contribution to society.

To be able to deliver this key aim the Trustees have looked to secure a new home for the Spacious Places programme to ensure it is sustainable in the short and medium term. Through lengthy negotiations and working together with The Bridge Project (Registered Charity no. 517356 and company limited by Guarantee no. 01946704), a charity we had begun to partner with back in 2020, we have taken the decision to merge the Spacious Places charity with The Bridge Project effective from 31 August 2021. This means that all of the activities of Spacious Places Independent Charity will transfer over to The Bridge Project from 31 August 2021. Our funds will also transfer over to The Bridge Project and these funds will be ring fenced to support the running of the Spacious Places programme under the Umbrella of The Bridge Project. The Trustees are excited about the merger with The Bridge Project as this is a route to secure the short and medium term continuation of the Spacious Places Programme.

In the autumn of 2021, with The Bridge Project's assistance, the programme secured a new home at The 5 Ways Recovery Academy on Westfield Road, Woodhouse, Leeds co-locating with Forward Leeds. The client-facing Spacious Places programme remains unchanged as a face to face day centre for addiction recovery using the 12 steps programme at its core. Being part of the larger Bridge organisation brings with it a wider support network for our staff, who have transferred under the Transfer of Undertakings (Protection of Employment) Regulations 2006 ("TUPE"), and further support for back office administrative operations.

With the generous help of our individual financial supporter and grants from several trust funds we have been able to transfer sufficient funds to The Bridge Project to ensure the continued operation of the Spacious Places programme. It is The Bridge Project's intention to include the activities of the Spacious Places programme in future funding bids which again assists with the sustainability aim of the outgoing Spacious Places Trustees.

Independent Examiner

Nigel Wyatt B.Sc. FCA has been re-appointed as independent examiner for the coming year.

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 and signed on behalf of the board of trustees by:

Philip Stuart Lancaster

Registered Office:
43 Grove Road
Halton
Leeds
West Yorkshire
LS15 0LH

Signed on behalf of the Trustees
P Lancaster
Chairman of Trustees

Date: 11/08/2022

Spacious Places

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Independent Examiner's Report to the Trustees of Spacious Places *(continued)*

Period from 1 April 2020 to 31 August 2021

I report to the trustees on my examination of the financial statements of Spacious Places ('the charity') for the period ended 31 August 2021.

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').

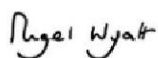
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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.



Nigel Wyatt B.Sc.FCA
Independent Examiner

Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS251AF

Date: 12/08/2022

Spacious Places

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Statement of Financial Activities (including income and expenditure account)

Period from 1 April 2020 to 31 August 2021

		Period from 1 Apr 20 to 31 Aug 21	Year to 31 Mar 20	
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	5	79,489	79,489	68,282
Investment income	6	63	63	344
Total income		<u>79,552</u>	<u>79,552</u>	<u>68,626</u>
Expenditure				
Expenditure on charitable activities	7,8	53,762	53,762	77,850
Transfer of charitable activities and net assets	7,8	82,424	82,424	-
Total expenditure		<u>136,186</u>	<u>136,186</u>	<u>77,850</u>
Net expenditure and net movement in funds		<u>(56,634)</u>	<u>(56,634)</u>	<u>(9,224)</u>
Reconciliation of funds				
Total funds brought forward		<u>56,634</u>	<u>56,634</u>	<u>65,858</u>
Total funds carried forward		-	-	56,634

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 9 to 16 form part of these financial statements.

Spacious Places

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Statement of Financial Position

31 August 2021

	Note	31 Aug 21 £	£	31 Mar 20 £
Fixed Assets				
Tangible fixed assets			—	1,057
Current Assets				
Debtors	14	—		2,268
Cash at bank and in hand		—		54,935
		—		57,203
Creditors: amounts falling due within one year	15	—		1,626
Net Current Liabilities			—	55,577
Total Assets Less Current Liabilities			—	56,634
Net Liabilities			—	56,634
Funds of the Charity				
Unrestricted funds			—	56,634
Total charity funds	17		—	56,634

For the period ending 31 August 2021 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 period 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 and are signed on behalf of the board by:

Philip Stuart Lancaster

P Lancaster

Trustee

Date: 11/08/2022

The notes on pages 9 to 16 form part of these financial statements.

Spacious Places

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Notes to the Financial Statements

Period from 1 April 2020 to 31 August 2021

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 43 Grove Road, Halton, Leeds, West Yorkshire, LS15 OLH.

2. Statement of Compliance

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

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 and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

The charity is deemed not to be a going concern due to the transfer of activities and net assets that took place on the 31st of August 2021. Despite this, the accounts have been prepared on going concern and historical cost basis compared to a break up basis. This is due to the fact that the activities, net assets and financial value associate with the charity is still reasonable to declare this way as the activities will be carrying on within another organisation.

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.

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Notes to the Financial Statements *(continued)*

Period from 1 April 2020 to 31 August 2021

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.

Spacious Places

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Notes to the Financial Statements *(continued)*

Period from 1 April 2020 to 31 August 2021

3. Accounting Policies *(continued)*

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.

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 and fittings	- 25% reducing balance
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Financial Instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

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Notes to the Financial Statements *(continued)*

Period from 1 April 2020 to 31 August 2021

4. Limited by Guarantee

The company is limited by guarantee and not having a share capital. The company is also a registered charity.

5. Donations and Legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Donations from individuals	14,035	14,035	15,990	15,990
Donations from trusts and charities	63,721	63,721	40,024	40,024
Statutory funding	–	–	10,000	10,000
Gift aid reclaimed	1,733	1,733	2,268	2,268
	<u>79,489</u>	<u>79,489</u>	<u>68,282</u>	<u>68,282</u>

6. Investment Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest	<u>63</u>	<u>63</u>	<u>344</u>	<u>344</u>

Spacious Places

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Notes to the Financial Statements *(continued)*

Period from 1 April 2020 to 31 August 2021

7. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Client support services and therapy	52,766	52,766	76,903	76,903
Support costs	996	996	947	947
Transfer of activities and net assets	82,424	82,424	—	—
	<u>136,186</u>	<u>136,186</u>	<u>77,850</u>	<u>77,850</u>

8. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Client support services and therapy	52,766	—	52,766	76,903
Governance costs	—	996	996	947
Transfer of activities and net assets	82,424	—	82,424	—
	<u>135,190</u>	<u>996</u>	<u>136,186</u>	<u>77,850</u>

On the 31st of August 2021 the transfer of the organisation's charitable activities and net assets to The Bridge Project took place.

9. Analysis of Support Costs

	2021 £	2020 £
Accountancy	<u>995</u>	<u>948</u>

10. Net Expenditure

Net expenditure is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>374</u>	<u>352</u>

Spacious Places

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Notes to the Financial Statements *(continued)*

Period from 1 April 2020 to 31 August 2021

11. Independent Examination Fees

	Period from 1 Apr 20 to 31 Aug 21 £	Year to 31 Mar 20 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>995</u>	<u>948</u>

12. Staff Costs

The average head count of employees during the period was Nil (2020: Nil). The average number of full-time equivalent employees during the period is analysed as follows:

	31 Aug 21 No.	31 Mar 20 No.
Number of service delivery staff	<u>3</u>	<u>4</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

Key Management Personnel

The charity deems its key management personnel to be the trustee's whom have not received any remuneration during the year.

13. Trustee Remuneration and Expenses

No trustees received any remuneration in the current or the previous year.

14. Tangible Fixed Assets

	Fixtures and fittings £	Total £
Cost		
At 1 April 2020	6,283	6,283
Disposals	(6,283)	(6,283)
At 31 August 2021	<u>—</u>	<u>—</u>
Depreciation		
At 1 April 2020	5,266	5,266
Charge for the period	374	374
Disposals	(5,640)	(5,640)
At 31 August 2021	<u>—</u>	<u>—</u>
Carrying amount		
At 31 August 2021	<u>—</u>	<u>—</u>
At 31 March 2020	<u>1,017</u>	<u>1,017</u>

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Notes to the Financial Statements *(continued)*

Period from 1 April 2020 to 31 August 2021

15. Debtors

	31 Aug 21	31 Mar 20
	£	£
Other debtors	—	2,268
	<u>—</u>	<u>2,268</u>

16. Creditors: amounts falling due within one year

	31 Aug 21	31 Mar 20
	£	£
Accruals and deferred income	—	1,200
Social security and other taxes	—	426
	<u>—</u>	<u>1,626</u>

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Notes to the Financial Statements *(continued)*

Period from 1 April 2020 to 31 August 2021

17. 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 £Nil (2020: £93).

17. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 August 2021 £
General funds	<u>56,634</u>	<u>79,552</u>	<u>(136,186)</u>	<u>—</u>

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
General funds	<u>65,858</u>	<u>68,626</u>	<u>(77,850)</u>	<u>56,634</u>

18. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	—	—
Current assets	—	—
Net liabilities	<u>—</u>	<u>—</u>

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	1,056	1,056
Current assets	55,578	55,578
Net liabilities	<u>56,634</u>	<u>56,634</u>

19. Related Parties

During the year the charity received a donation of £2,040 (2020: £1,440) from St George's Church Leeds and incurred printing costs with St George's Leeds of £60 (2020: £0). K E Swallow is a trustee of both Spacious Places and St George's Leeds.

Spacious Places

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Management Information

Period from 1 April 2020 to 31 August 2021

The Following Pages Do Not Form Part of the Financial Statements.

Spacious Places

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Period from 1 April 2020 to 31 August 2021

	Period from 1 Apr 20 to 31 Aug 21 £	Year to 31 Mar 20 £
Income and endowments		
Donations and legacies		
Donations from individuals	14,035	15,990
Donations from trusts and charities	63,721	40,024
Statutory funding	—	10,000
Gift aid reclaimed	1,733	2,268
	<u>79,489</u>	<u>68,282</u>
Investment income		
Bank interest	63	344
	<u>63</u>	<u>344</u>
Total income	<u>79,552</u>	<u>68,626</u>
Expenditure		
Expenditure on charitable activities		
Purchases	—	528
Wages and salaries	44,790	59,344
Employer's NIC	3,440	3,424
Pension costs	—	93
Rent	—	10,541
Rates and water	404	—
Insurance	964	972
Legal and professional fees	996	947
Telephone	909	689
Other office costs	1,080	888
Depreciation	1,017	352
Sundries	162	72
Transfer of activities and net assets	82,424	—
	<u>136,186</u>	<u>77,850</u>
Total expenditure	<u>136,186</u>	<u>77,850</u>
Net expenditure	<u>(56,634)</u>	<u>(9,224)</u>