

Liverpool Arabic Centre

Charity number 1132186

A Company limited by guarantee number 05536638

Annual Report and Financial Statements for the year ended 31 March 2023

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**Greater Merseyside Community
Accountancy Service**

Liverpool Arabic Centre

Annual Report and Financial Statements for the year ended 31 March 2023

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Prepared by the Greater Merseyside Community Accountancy Service

Liverpool Arabic Centre

Trustees' report continued

Review of progress and achievements

Chairpersons report

LAC's Board of Trustees consists of Emmeli Sundqvist, Chair, Idris Muhsin, Vice Chair, Mohamed El Gadhy, Treasurer and Company Secretary, Michele Ross and Ashraf Mohamed as Trustees.

During 2022-2023 we have recorded a significant increase to the numbers local people and families accessing LAC's support services and activities. Many families are experiencing financial hardship, fuel and food poverty, poor emotional health and wellbeing and cultural and social isolation.

The Board continue to be tremendously proud and grateful to LAC's staff team and our volunteers who have managed to deliver effective and well received projects for our service users in partnership with external organisations with the support from our funders.

Review of progress and achievements 2022 -2023

LCVS Community Impact Fund provided us with the means to recruit and support the development of 23 volunteers, many newly arrived in the UK. We have continued to build on volunteer opportunities including the provision of personal development, employment experience, access to training and supported progression into further training (in partnership with Granby Toxteth Trust & Adult Learning) and/or employment.

The Arabic School engages 190 children and young people in a rich cultural learning and development programme and additional curriculum activities support students in building confidence and cultural pride. Students have participated in several projects in the city region including participating in a welcome film for Euro Vision and presenting performers at Liverpool Arab Arts Festival Family Day. Adult Learning Services continue to support our programme by offering a safe and fully accessible venue with excellent resources.

GCSE Mentoring Classes for Year 11: Following the success from previous years, we continued GCSE mentoring sessions supporting ten students, delivered in partnership with the University of Liverpool. The programme was delivered online (Zoom) for 9 sessions followed by a graduation at the end of the programme. 10 students enrolled on the programme.

This year we have been able to make a new connection with the Liverpool John Moores University, to start a new GCSE mentoring support programme for Year 10 students. The programme was launched on 1st Feb. 23 at Harthill Youth Centre, and run for 11 weeks, followed by a final session at LJMU campus. Eleven students participated in the programme.

The School Holiday Activities and Food Programme funded by LCVS, MPAC and Liverpool City Council following the successful and growing demand for the provision during 2021/2022, we have been awarded funding to continue the programme during 2022/2023. The programme offers a wide range of activities and provide healthy lunches during school holidays for children eligible for free school meals. Our school holiday programme is delivered at Fire Fit Hub where children and young people can take part in activities ranging from sports, culture and arts.

Liverpool Arabic Centre

Trustees' report continued

Community participation and engagement projects are at the heart of our project delivery. With support from our funders and valued partners at Hart Hill Youth Centre we have provided a diverse range of activities designed to bring families and communities closer together and to create opportunities to bridge communities across Liverpool. Cross generational and family activity sessions take place during weeknights at Harthill Youth Centre. 144 people of all ages come together to participate in sports and cultural activities including the planning and delivery of cultural events.

We value the continued financial support from the Community Resource Grant (CRG) which is enabling us to continue our (bilingual Arabic/English) daily advocacy and support drop-in and phone service for members of the local community who are experience difficulties including debt, housing, fuel and food poverty, those at risk of/vulnerable to being scammed and people experiencing and unable to manage life changing situations.

This year we have continued to see a growing need for our advocacy provision with an increasing number of people experiencing multiple and complex issues. Funding from The National Lotteries Community Fund has enabled us to increase our staff hours to meet the needs of more people and to provide them with a safe space to meet, access support, reduce isolation and become more connected with local people and groups.

NHS Liverpool CCG Health and Wellbeing Fund with the purpose of encouraging greater levels of creative and community collaboration between the **NHS and VCFSE organisations** to help tackle health inequalities. The fund is part of the city's health strategy, One Liverpool and contributes to its core objectives.

The funding has enabled us to continue working with people to overcome multiple and complex issues which impact their physical and mental wellbeing. We organised 2 health awareness events for men and women separately, attended by 45 women and 30 men respectively, aimed at providing them with health talks and information about diabetes, eating healthy food and how to look after their health, including health checks.

Women's Cancer health awareness event focused on the risk factors of cancer, prevention and early diagnostic through screening and treatment.

We are working in partnership with Granby Toxteth Development Trust on several courses, had a recruitment day on Thursday 24th Feb. We managed to recruit 12 participants for ESOL classes which is due to start in the next few weeks. Recruited 3 participants for teaching assistant course and waiting to recruit more participants. We are also recruiting people for book reading club course. The fund has provided much needed capacity to our daily drop-in service enabling us to be more proactive in providing early intervention and prevention support.

Community Champions Programme, funded by Liverpool City Council, has completed a second year of service delivery. This year's programme has built upon work to increase communities' uptake of Covid-19 vaccines, to widen uptake of flu vaccines and to grow support for people experiencing poor emotional and mental wellbeing. This programme has taken a targeted approach in engaging members of local communities in a tailored programme of one to one and group support. Programme partners will work collaboratively to plan and deliver early intervention and support across communities with the highest level of need, this includes seamless referrals to organisations specialising in Advice and Health Services. Project outputs and outcomes include:

2 vaccine events in Lodge Lane in partnership with Granby Toxteth Development Trust.

Scheduled another Living Well Pop-Up clinic on 21st March, all clinics went very well and, on each event, over 50 patients were vaccinated.

Community meet-up Coffee mornings: 4 Healthy community meet-up Coffee mornings at Fire Fit Hub to encourage the Arabic community to attend Vaccine clinics and supported them to overcome the language barrier at the events.

Liverpool Arabic Centre

Trustees' report continued

Attended Community Innovation team – phase 2 planning meeting to plan how to Actively tackle unfair differences in health in Liverpool Communities.

We attended Holiday Activities and Food planning meeting to support health and wellbeing information and guidance is provided to participating children and their families.

Kept our clients up to date via social media with all the new information surrounding the covid situation as well as the increase of Flu this season.

Promoted both Covid/Flu Vaccines to reduce pressure on the NHS this winter.

Advice on health wellbeing promoting posters on our social media in English and Arabic language.

Going forward

Through ongoing evaluation, the LAC board and staff have agreed the following targets for the forthcoming 12 months.

To increase capacity of staff team enabling LAC to respond to the growing needs of local communities.

Recruit new board members who are representative of the communities we serve and who can contribute to helping our organisation grow.

To increase LAC's long-term income to continue and build upon the valuable work achieved through drop-in support, advocacy, emotional health and wellbeing programmes.

To continue to build our volunteer support which is vital to ensuring we have capacity to deliver our services and projects.

To secure multiyear funding streams to develop activities and projects for young people and intergenerational project supporting community cohesion.

Liverpool Arabic Centre

Reserve policy

LAC's Board of Trustees operate a robust reserve policy which they review as part of their risk management strategy four times per year. The organisation's reserve covers a minimum of three months running cost should the organisation run into financial difficulties. Reserves are held to ensure the organisation can effectively manage unforeseen situations and additional costs. Percentage of reserve is held for the renewal of office equipment in response to identified needs. The Board of Trustees aim to build upon reserves and generate additional incomes to support the recruitment of a senior post which they have identified as central to progressing the organisational development opportunities.

Risk Management

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently;

Observe the methods and principles in the Charities SORP;

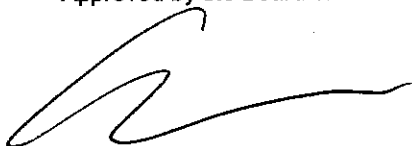
Make judgements and estimates that are reasonable and prudent;

State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 13th December 2023 and signed on behalf of the directors by:



Emmell Sundqvist
Chair

Reference and Administrative Details

Liverpool Arabic Centre

Charity number 1132186

A Company limited by guarantee number 05536638

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2023.

Name	Position	Dates
Emmeli Sundqvist	Chair	
Idris Muhsin	Vice Chair	
Mohamed El Gadhry	Treasurer and Company Secretary	
Ashraf Mohamed		
Michele Ross		

Company Secretary

Method of appointment

Recruitment of new trustees is open, and focused on creating a diverse and effective Board

Registered address

Tiber Enterprise Facilities
Tiber Street
Liverpool
L8 0TP

Bankers

HSBC
23 Allerton Road
Liverpool
L18 2DA

Independent examiner

Jane Williams MAAT

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Governing document

The organisation is a company limited by guarantee, incorporated on 15th August 2005 in the name of Liverpool Yemeni Arabic Club Limited Company Number 05536638 and registered as a Charity on 19th October 2001 Charity number 1132186.

The organisation name changed under special resolution dated 13th January 2006 to Liverpool Arabic Centre

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

Objects of the organisation

The objects of the charity are to advance the education of the public, in particular amongst the Arab community in all aspects concerning Arabic language, history, cultural heritage and identity.

To relieve poverty and to advance education amongst the arabic community and in particular by the provision of training, advice and counselling.

To work towards the elimination of racial discrimination and to promote good relations between persons of different racial groups.

Reference and Administrative Details

Liverpool Arabic Centre

Charity number 1132186

A Company limited by guarantee number 05536638

Accountant

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building

College Street

St Helens

WA10 1TF

Approval

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 13th December 2023 and signed on their behalf by:

Independent Examiner's report to the trustees of Liverpool Arabic Centre

I report on the accounts of the charity for the year ended 31 March 2023 set out on pages 9 to 17

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for Independent examination, it is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

13th December 2023

Liverpool Arabic Centre
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Donations and legacies	(4)	35,469	-	35,469	18,318
Income from charitable activities	(5)	26,400	72,298	98,698	122,970
Other incoming resources	(6)	2,039	-	2,039	730
Investment income	(7)	254	-	254	6
Total incoming resources		64,162	72,298	136,460	142,024
Resources expended					
Charitable activities	(8)	63,674	72,033	135,707	124,641
Net incoming / (outgoing) resources		488	265	753	17,383
Transfers between funds		9,063	(9,063)	-	-
Net movement in funds		9,551	(8,798)	753	17,383
Reconciliation of funds					
Total funds as at 1 April 2022		69,869	16,260	86,129	68,746
Total funds as at 31 March 2023	(8a)	79,420	7,462	86,882	86,129

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 15.
The Notes on pages 12 to 17 form an integral part of these accounts.

Liverpool Arabic Centre

Charity number 1132186

A Company limited by guarantee number 05536638

Balance sheet

as at 31 March 2023

		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed Assets					
Tangible Assets	(10)	427	-	427	569
Total fixed assets		<u>427</u>	<u>-</u>	<u>427</u>	<u>569</u>
Current Assets					
Debtors and prepayments	(11)	7,078	-	7,078	21,274
Cash at bank and in hand	(12)	100,068	7,462	107,530	99,048
Total current assets		<u>107,146</u>	<u>7,462</u>	<u>114,608</u>	<u>120,322</u>
Current liabilities:					
amounts falling due within one year					
Creditors (due within one year)	(13)	28,153	-	28,153	34,762
Total current liabilities		<u>28,153</u>	<u>-</u>	<u>28,153</u>	<u>34,762</u>
Net Assets		<u>79,420</u>	<u>7,462</u>	<u>86,882</u>	<u>86,129</u>
Funds of the charity					
Restricted Funds		-	7,462	7,462	16,260
Unrestricted funds		79,420	-	79,420	69,869
Total Funds		<u>79,420</u>	<u>7,462</u>	<u>86,882</u>	<u>86,129</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2023

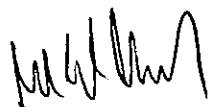
the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 12 to 17 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 13th December 2023 and signed on their behalf by:



Mohamed El Gadhy
Director / Trustee

Liverpool Arabic Centre
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2023

	2023	2022
	Total	Total
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SOFA	753	17,383
Depreciation	142	142
Investment income	(254)	(6)
(Increase)/decrease in debtors	(5) 15,196	(20,591)
Increase/(decrease) in creditors	(6,609)	10,613
	<u>9,228</u>	<u>7,541</u>
Cash flows from Investing activities		
Investment income	(6) 254	6
Net Increase/(decrease in cash:	9,482	7,547
Total cash as at 1 April 2022	<u>98,048</u>	<u>90,501</u>
Total cash as at 31 March 2023	<u>107,530</u>	<u>98,048</u>

The notes on pages 12 to 17 form an integral part of these accounts.

Liverpool Arabic Centre

Notes to the accounts

for the year ended 31 March 2023

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1** with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- (a) The Charities Act 2011
- (b) The Companies Act 2006
- (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
- (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)

- 1.2** The charity meets the definition of a public benefit entity as defined by FRS 102

- 1.3** The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 8a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. projects), the income and related expenditure are reported gross in the SoFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Liverpool Arabic Centre

Notes to the accounts

for the year ended 31 March 2023

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

One trustee received out of pocket expenses (note 14) during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Liverpool Arabic Centre
Notes to the accounts
for the year ended 31 March 2023

4 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Donations	35,469	-	35,469	18,318
	<u>35,469</u>	<u>-</u>	<u>35,469</u>	<u>18,318</u>

5 Income from charitable activities

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Liverpool City Council: Community Resource Grt	-	10,000	10,000	4,500
Liverpool City Council: Our Liverpool	-	-	-	3,500
Liverpool City Council: Community Champions	-	35,735	35,735	35,735
Liverpool City Council: Community MH Fund	-	-	-	17,630
Awards for All	-	9,558	9,558	-
Liverpool CCG	-	-	-	20,000
HMRC: CJRS	-	-	-	585
LCVS: Health & Wellbeing Programme	7,500	16,655	24,155	27,970
Torus Foundation	500	-	500	500
Donations	18,400	350	18,750	12,550
	<u>26,400</u>	<u>72,298</u>	<u>98,698</u>	<u>122,970</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Contributions	2,039	-	2,039	730
	<u>2,039</u>	<u>-</u>	<u>2,039</u>	<u>730</u>

7 Investment Income

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bank Interest Received	254	-	254	6
	<u>254</u>	<u>-</u>	<u>254</u>	<u>6</u>

Liverpool Arabic Centre
Notes to the accounts
for the year ended 31 March 2023

8a Restricted funds summary	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Liverpool CCG	275	-	-	(275)	-
Liverpool CCG: Diabetes	152	-	-	(152)	-
Liverpool City Council: CC	863	35,735	36,497	-	101
Liverpool City Council: HAF	3,081	-	-	-	3,081
Liverpool City Council: MH	-	10,000	10,029	29	-
Armed Forces Covenant Fund	(407)	-	-	407	-
Education Project	15,937	-	-	(15,937)	-
Fathers & Sons	411	-	-	(411)	-
Our Liverpool	4,666	-	386	-	4,280
LCVS: VRU	(8,398)	16,655	15,213	6,956	-
LCVS: Fab Feb	(8)	-	-	8	-
LCVS: MPAC	(312)	-	-	312	-
Awards for All	-	9,558	9,558	-	-
Donations	-	350	350	-	-
	<u>16,260</u>	<u>72,298</u>	<u>72,033</u>	<u>(9,063)</u>	<u>7,462</u>

Purpose of restricted funds
As outlined in the trustees' report

9 Governance Costs	2023	2022
	£	£
Independent Examiners' fee	350	315
Annual Return Fee	13	13
Trustee Expenses	-	309
	<u>363</u>	<u>637</u>

Liverpool Arabic Centre
Notes to the accounts
for the year ended 31 March 2023

10 Tangible assets	Fixtures & Fittings	Computers & Equipment	Total
	£	£	£
Cost			
At 1 April 2022	-	17,131	17,131
Additions	-	-	-
At 31 March 2023	-	17,131	17,131
Depreciation			
At 1 April 2022	-	16,562	16,562
Charge for year	-	142	142
At 31 March 2023	-	16,704	16,704
Net book value			
At 31 March 2023	-	427	427
At 31 March 2022	-	569	569
11 Debtors and prepayments		2023	2022
		£	£
Debtors		7,078	21,274
Prepayments		-	-
		<u>7,078</u>	<u>21,274</u>
12 Cash at bank and in hand		2023	2022
		£	£
Current accounts		55,765	54,872
Business Account		42,625	42,097
Credit card		1,000	1,000
Cash in hand		8,140	1,080
		<u>107,530</u>	<u>99,048</u>
13 Creditors and accruals		2023	2022
		£	£
Creditors		27,122	19,235
Accruals		1,031	15,527
		<u>28,153</u>	<u>34,762</u>
14 Trustee remuneration and expenses		2023	2022
		£	£
Total amount paid		-	-

No trustees received any out of pocket expenses (2022: 0)

Liverpool Arabic Centre

Comparative Statement of Financial Activities

(Including Income & Expenditure Account)

for the year ended 31 March 2023

15 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2023	2022	2023	2022
	£	£	£	£
Income from:				
Income from donations	35,469	18,318	-	-
Income from charitable activities	26,400	13,635	72,298	109,335
Other Incoming resources	2,039	730	-	-
Investment income	6	6	-	-
Total Incoming resources	63,914	32,689	72,298	109,335
Expenditure on:				
Charitable activities	63,674	10,131	72,033	114,510
Net Incoming / (outgoing) resources	240	22,558	265	(5,175)
Transfers between funds	9,063	-	(9,063)	-
Net movement in funds	9,303	22,558	(8,798)	(5,175)
Reconciliation of funds				
Total funds as at 1 April 2022	70,117	48,584	16,260	21,435
Total funds as at 31 March 2023	79,420	71,142	7,462	16,260