



REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Contents	Page
Legal and administrative information	2
Report of the trustees	3
Report of the independent examiner	14
Statement of financial activities (SoFA)	15
Balance sheet	16
Notes forming part of the financial statements	17-21

The Centre Project Limited
REPORT OF THE BOARD OF TRUSTEES FOR YEAR ENDED 31 MARCH 2022

The Board of Trustees presents its report and the independently examined financial statements for year ended 31 March 2022

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Name: THE CENTRE PROJECT LIMITED

Charity Registration Number: 1140710

Company Registration Number: 07409088

Board of Trustees: Rev. Craig Sweeney-Essex
Mr A. Oppon (Treasurer)
Dr R.I. Norman
Mrs R. Nelson
Mrs V. Frimpong
Mr M. Gage (Chair)

Company Secretary and Chief Executive: Mr E. Waweru

Registered Office and Operational Address: 1 Alfred Place
Leicester
LE1 1EB

Bankers: Bank of Scotland
Pentland House
8 Lochside Avenue
Edinburgh Park,
South Gale, Edinburgh
EH12 9DJ

Cooperative Bank
P O Box 250
Delf House
Southway, Skelmersdale
WN8 6WT

Independent Examiner: Mr Hamid Ravat
Chartered Accountant (ICAEW)

The trustees present their annual report together with the financial statements of the Centre Project Limited for the year ended 31 March 2022. The trustees confirm that the annual report and the financial statements of the charity comply with the current statutory requirements and the financial statements have been prepared in accordance with the accounting policies set out on page 17.

1. About Us

The Centre Project is a registered charity (No. 1140710) that has been in operation since February 1996. Our mission is to support and encourage lonely and socially isolated people in Leicester through the provision of holistic services which enhance their quality of life, reduce isolation and promote wellbeing.

It was incorporated on 15/10/2010 under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association.

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The board members elect one of their members to be Chair.

The role of Company Secretary is performed by the Chief Executive who has no voting rights.

Full Board meetings are held at least 6 times per year to make decisions, set policy, and direct management.

Day to day responsibility for the management and provision of services is delegated to the Chief Executive with further delegation to managers for services, resources, administration and finance.

Recruitment and Appointment of Trustees

The Trustees are the Directors of the company for the purpose of company law. In line with the Articles of Association the company may by ordinary resolution at an annual general meeting appoint a person who is willing to act to be a Director. Additionally, a person may become a Trustee at the invitation of a majority of existing Trustees. A Director appointed by a resolution of the other Directors must retire at the next AGM but can stand for election.

Trustee induction and training

Existing Trustees are familiar with the practical work of the Charity and are encouraged to attend meetings, training and events.

New Trustees are provided with an induction pack containing relevant information covering the areas of roles and obligations; operational framework for the charity including the Memorandum and Articles of Association; resource related information and the current financial position as detailed in the latest set of accounts; and future plans and objectives.

Trustees are drawn from an appropriate range of professional and technical skills and reflect the composition of the community within which we operate.

Risk Management

The material, financial and non-financial risks that the Charity is exposed to have been identified and the risk register is updated annually. An action plan is in place to regularly review and update those items considered to be High risk.

3. OBJECTIVES AND ACTIVITIES

The objects of the Company are such activities as shall be exclusively charitable to the benefit of the community in Leicester as the directors shall from time to time determine.

The charity aims:

- To provide or assist in the provision, in the interest of social welfare, of holistic services which will promote social inclusion and enhance the quality of life for men, women and young people with the object of promoting health and wellbeing
- To serve people who are vulnerable, including refugees and asylum seekers, those affected by, or are at risk of, homelessness, loneliness and social isolation, those with learning difficulties, mental health problems, and those affected by drug and alcohol misuse
- To deliver client-centred services which are responsive to the changing needs of those we serve, whilst demonstrating Christian love through our thoughts and action.
- To provide access to support, befriending and sign-posting to improve access to services and advice

We aim to support individuals to address issues that impact on their health and wellbeing including;

- Loneliness and isolation
- Housing and homelessness related support
- Mental health support
- Emotional support
- Welfare and benefits
- Food bank and poverty
- Digital access

People are supported at a time of crisis or critical moment through our drop-in access model, no appointments needed.

We enable people to develop improved support networks and build resilience and determination.

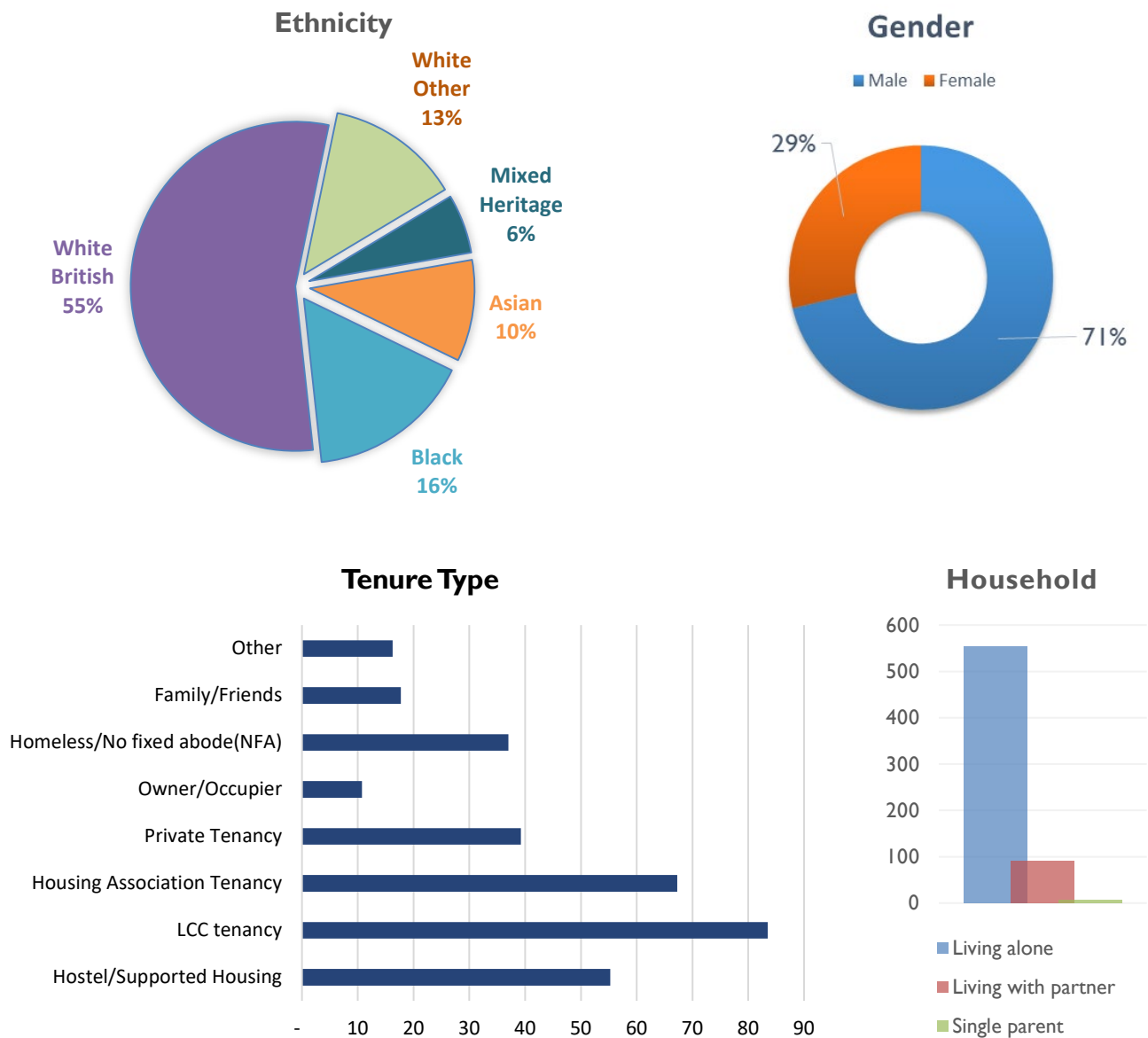
Public Benefit Statement

The Board of Trustees can confirm that it has regard for the Charity Commission's guidance on **public benefit** and that its work is reflective of this. The Charity's services were centrally based and all services were open and freely accessible to all mainly via drop-in or by telephone.

Our main activities and beneficiaries are described in this annual report. All our charitable work is undertaken to further our charitable purposes for the public benefit. Our work is supported by appropriate policies, procedures, guidelines and governance documentation.

Annual review

Our beneficiaries



652



Number of unique beneficiaries supported

281

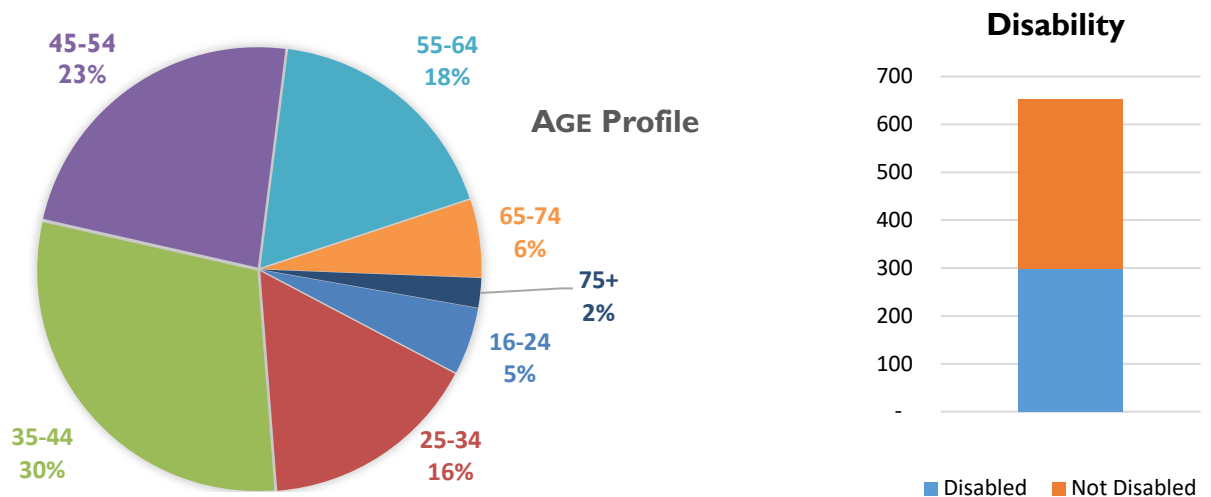


New registrations

5,696



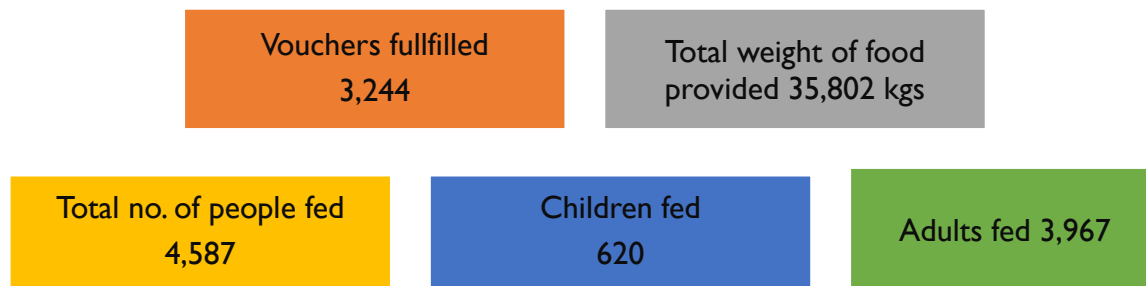
Number of visits made



Projects and Activities

Our key projects and activities for the year were as follows:

Food Bank



The Foodbank operates every Monday morning 10:00am – 1:00pm. We partner with Leicester South Foodbank (part of the Trussel Trust) who provide most of the food parcels. We saw an average of 80 people every week. Total people fed was 4% higher compared to the previous year. Our food bank presents an opportunity to talk to people about additional support needs to help reduce dependency on food banks.

Food bank users have multiple challenges, including debt, ill-health, relationship breakdown, mental health problems, gambling, substance abuse, benefits stopped or reduced because of a sanction.

In addition to getting a food parcel, people are also able to have a cup of tea and chat with our volunteers from Central Baptist Church, Leicester.

Mental health & emotional support

About 70% of people coming to the Centre Project have a mental health need and often want someone to talk to. Our activities to promote mental wellbeing are organised around the '5 ways to wellbeing' – Connecting, Being Active, Taking Notice, Learning and Giving. The group members contribute to the themes and activities.

Activities and sessions	No. attending
Cooking sessions	24
A moment for me - mindfulness, relaxation and aromatherapy	15
Look good feel good sessions- haircuts, pampering, manicures	40

Sense and savour walk - walking in nature	12
Arm chair exercises	20
'Are you well' phone calls	200
Drop-in: emotional support	179

“I enjoy wellbeing sessions especially art. They helped me to stay focused and calm. Such a dedicated team who genuinely help and care about you”

“I never let anyone touch my hair, I’ve had a bad experience before so am not bothered with getting my hair done. Today I had a good connection with staff at the salon, got a trim and I am going back for a colour. I feel uplifted” – client attending a look good feel good session.

Community Hub.

Social support is not only about providing an individual with practical assistance, but also consists of interactions and relationships that are felt to be caring, comforting and readily available in times of crisis. We have an open access model, people can come and go as they like, without needing a referral. The sessions promote;

- the development of new friendships and reduced feelings of loneliness and social isolation
- increased confidence and ability to engage in new community activities
- increased self-belief and value to society

Activities and sessions	No. attending
Summer barbeque	70
Trip to Skegness	50
Birmingham Christmas market	35
Canal boat cruise	13
Coffee mornings	106
Christmas meal	57
Roll Call - Music workshop in collaboration with DMU music department	10
Meaningful activities e.g. art & craft sessions	128
Drop-in: socialising/Peer Interaction	256

“I am glad the staff encouraged to me come for the trip, it was nice seeing the market and getting to know other people”

Health Wellbeing

To promote general health and wellbeing, we started a Self-care initiative, funded by LCCCG, to encourage and assist people to adopt behaviours that improve well-being, preserve health, and delay or prevent people needing more resource intensive care. Key outputs included

- Self-care skills and life skills guidance sessions
- Provision of self-care information and sign-posting
- Working with health providers such as Diabetes Prevention Programme, eye tests, smoking cessation, etc. to enable people to know their health status
- Facilitating access to care by providing telephone facilities for people to call their GP and other health providers
- Emotional support, reminders or encouragement. (Most of our clients are single and lack family support)
- GP registration service promotion

Activities and sessions	No. attending
Eye tests & free glasses	45
Diabetes prevention checks	21
Healthy eating - Foods to lift your mood	56
Support to contact GP/CPN	15
Stop smoking	20
Covid-19 testing kits distribution	150
Covid-19 vaccine uptake	10

A 63 year old man came to the food bank and was then offered a free eye test. He was found to have very high intraocular pressure (IOP) and was immediately referred to the hospital. He was reluctant to go to the hospital because it meant not having food when he got back home. He was encouraged to attend his appointment and a food parcel was reserved for him and asked to call us anytime. He continues to receive support e.g. to apply medication, to maintain good eye health.

Practical 1-2-1 support, information and sign-posting

We provide practical support and referrals to enable people to deal with a wide range of life experiences such as debt, threatened homelessness, accessing benefits which contribute to poor mental health. Many people seeking help at the Centre Project are at a point of crisis brought about by multiple issues such as poverty, debt, no heating, no phone credit or mobile data, long-term unemployment, poor housing and lack of social support. Some of the services included:

- Meeting with letting agent to prevent tenancy breakdown after a breakdown in communication between the client and agent/landlord.
- Visiting client's home to take meter readings and help to switch energy supplier (client cannot read/write)
- Referrals to local councillor and MP for help with long standing housing related needs
- Referrals for debt and benefit support
- Emotional support due to relationship breakdown and bereavement
- Help to make 111 calls, CPN & GP appointments
- Combating fuel poverty (supported by Western Power Distribution)

Support/service provided	No. supported
Housing/tenancy related support	166
Debt/money management	153
Telephone Access	1,020
Internet and computers access	238
Emergency food referrals	53
Access to fuel payments, tariff switching and fuel efficiency options	60
Small grant applications for household items e.g. cooker, washing machine	18
Employment support	11
DWP : benefits – application, dealing with sanctions, late payments	37
Bus pass applications	25
Appointments with external agencies (at the Centre Project)	31



The youth club helps prevent isolation and boredom and sustain social networks for young refugees, unaccompanied asylum-seeking young people and new arrivals.

We aim to

- Support young people's personal and social development
- Improve young people's physical and mental health and emotional well being
- Raise young people's aspirations and build their resilience.

Number of young people supported – 96

Number of contacts made with the young people – 1,458

Number of countries/nationalities represented – 15

Average age of young people attending – 17 years

Number of new registrations – 58

Average attendance per session - 21

The Freedom Youth Club serves young people from across the city. Current breakdown of members by post code is LE1-27%, LE2-23%, LE3-13%, LE4-17%, LE5-9%, and County 10%.

The Centre Project is City Centre based and accessible to all young people.

Activities and projects

The Youth club runs open drop-in sessions on Tuesday and Friday (98 sessions run in the year)

Time: 5.00pm – 8.00pm

Activities include: Table Tennis, Pool, Snooker, Table Football, Various indoor sporting activities, cyber café

The group sessions included;

- Cooking & budgeting skills – Feed yourself for a fiver, batch cooking, one pot cooking, 30-minute meals, balanced diet.
- Colours of Leicester collaboration – online magazine to capture stories of our young people's journeys and aspirations.
- DJ workshop with 2Funky Arts – 2 sessions
- Spoken word - a session around stereotypes and identity
- Community dinners during Ramadan – over 200 people attended over 4 weeks
- Screen printing on t-shirts
- Light printing and polaroid prints
- Day trip to Skegness – 23 young people attended

- Knife Crime workshop
- 26 Football sessions – (“I hadn’t played football in a while and to be back playing with my friends is so exciting, I can’t wait for next week Tuesday”)
- 10 Cricket sessions

Support and information:

- 1-2-1 practical support - Driving applications - provisional and full driving licenses (finding and booking driving tests) – 5 people
- Emergency food parcels – 10
- Clothing support – 4
- Applying for college – 4
- External appointments attended (dentist x2)
- Work, employability and careers advice
- Housing related support e.g. when moving into independent living
- Informal educational activities, one to one learning support to improve language skills
- Independent living skills & money management
- Health and wellbeing support, especially mental health
- Advocacy and practical support to ensure that their voice is heard

The sessions are run and supervised by a qualified Youth Worker supported by a youth support worker and volunteers.

Partnerships

- As part of partnership working, we have been inviting other services to come to the Centre Project to promote services or meet their clients including
 - GP registration service
 - Social prescribers
 - Health watch Leicester
 - Healthier You: Diabetes Prevention Programme
 - Social workers/CPN's/Enablement workers
 - Drug and alcohol services
 - Opticians
- We continue to maintain a strong relationship with Central Baptist Church, who support us by allowing us to use the church building for all our activities.
- The Centre Project is a member of Reaching People – which brings together frontline delivery partners from the Voluntary and Community Sector in Leicester, Leicestershire, and Rutland.
- We continue to be members of One Roof Leicester (ORL).
- Maintained DMU Music Department to run a series of Roll Call projects at the Centre Project
- Leicester South Foodbank who continues to provide food parcels for the Foodbank. Their support has been particularly helpful during the lockdown when demand increased and they managed to keep up with our requests for increased supply.
- Our link with Neighbourly continues to enable us to get surplus products from Aldi and other businesses. This helps to supplement the Foodbank.
- Our link with Leicester College has enabled us to provide work experience and placement opportunities to 3 students during the year.
- We provide placement opportunities to Students from DMU's BA (Hons) Youth Work and Community Development degree course. 2 students joined in the year.

- We linked with University of Derby to provide a placement opportunity to 1 student on the BA (Hons) Working with Young People and Communities course.
- Leicester College – we provide placement for students taking Health and Social Care courses
- Zinithya Trust – provided support with our energy support project
- Pedestrian Arts – supported Freedom Youth Club to run activities for the young people over a 12 week period.

Plans for the future.

- Increase our mental health offer, with everything we do having a mental health and wellbeing focus
- Outreach and home visiting, supporting those who are not able to come to the Centre.
- Garden project - provide a therapeutic space for individuals to relax or actively engage in a range of gardening activities.
- Refurbish our premises to increase the room space and ventilation to enable us to have unrestricted drop-in sessions that have been impacted by the need for social distancing.

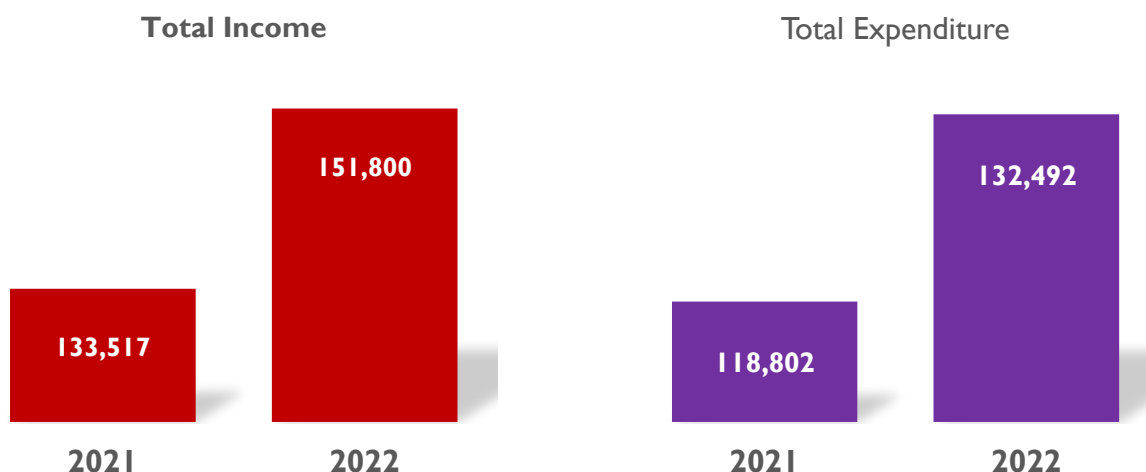
•

4. Financial Performance

The charity received income of £ 151,800 (a 4% increase over previous year).

Expenditure of £ 132,492 was incurred during the period.

Total expenditure increased by 12% compared to the previous year.



Reserves Policy

The Charity's free reserves level is currently equivalent to 7 months running costs. This will allow the Charity to cover operating costs for administration of the charity and day-to-day running costs; provide against redundancies/winding up costs if a substantial part of the charity is faced with financial loss; and to assist in maintaining cash flow. A review of the policy is undertaken annually within which the Charity's financial forecast and results of financial performance are considered to ensure that Trustees are satisfied that an adequate level of reserves is maintained without detriment to the objectives of the Charity.



The Trustees have decided to create a designated fund for building refurbishment. The pandemic highlighted the need to create more spacious and better ventilated community spaces and the designated fund will be used to meet part of the cost of making the building fit for purpose. The bulk of the build costs will be met by fundraising.

Investment Policy

Apart from ensuring that there are sufficient funds to meet the requirements of the Charity's Reserves Policy most funds received are to be expended in the short term and there is little or no scope for long term investment. The Charity has maximised opportunities to accrue bank interest on account balances and any interest received will be used in the furtherance of the Charity's work.

Responsibilities of Trustees

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the Charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees are required to follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue on that basis

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

Members of the Board of Trustees who are directors for the purpose of company law are also Trustees for the purpose of charity law.

Audit:

The charity's 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.

5. INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CENTRE PROJECT.

I report on the accounts of the charity for the year period ended 31 March 2022, which are set out on pages 15 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiners report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.



Hamid Ravat BA, ACA
4 Clumber Road, Leicester

18/11/2022

The Centre Project Limited

Statement of Financial Activities (SoFA)

For the year ended 31 March 2022

	General funds £	Restricted funds £	2022 Total £	2021 Total £
Note 3				
Incoming resources				
Donations and Legacies	9,663	-	9,663	9,604
Charitable activities	13,352	128,785	142,137	119,223
Other income	-	-	-	4,690
Total	23,015	128,785	151,800	133,517
Resources expended				
Note 4				
Charitable activities	15,837	116,160	131,997	118,661
Other	495	-	495	141
Total	16,332	116,160	132,492	118,802
Net income/(Expenditure)	6,683	12,625	19,308	14,715
Transfers between funds	-	-	-	-
Net movement in funds	6,683	12,625	19,308	14,715
Total funds brought forward	63,629	77,728	141,357	126,642
Total funds carried forward	70,312	90,354	160,665	141,357

All incoming resources and resources expended derive from continuing activities.

There are no gains and losses other than those recorded in the Statement of Financial Activities

The Centre Project Limited
Balance sheet
as at 31st March 2022

		2022	2021
	Note	£	£
Fixed assets			
Tangible assets	7	3,528	3,007
Current assets			
Debtors	8	5,706	979
Cash at bank and in hand		166,829	156,368
Total current assets		172,535	157,347
Creditors: amounts falling due within one year	9	(15,398)	(18,997)
Net current assets		157,137	138,350
Net assets		160,665	141,357
Funds of the Charity			
Restricted funds	10	90,433	77,729
Unrestricted funds			
General		51,704	45,621
Designated		15,000	15,000
Fixed Assets		3,528	3,007
Total unrestricted funds		70,232	63,628
Total funds		160,665	141,357

Approved by the Management Committee and is signed on its behalf by:

Mr. Martin Gage

Chairperson

Mr. Adrian Oppon

Treasurer

Notes to the accounts for the year ended 31 March 2022

Note 1: Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- the "Statement of Recommended Practice: Accounting and Reporting by Charities"
- the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)
- and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

1.4 Fund Accounting

Unrestricted Funds	These are funds available for general use for any or all of the charity's permitted activities.
Restricted Funds	These are funds that can only be expended in accordance with specific restrictions. These arise either by the wishes of the donor or by the nature of the appeal.

Note 2: Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Depreciation

Depreciation is provided on all tangible fixed assets at the rates calculated to write off the cost of each asset over its estimated useful life. Kitchen equipment 10%, Furnishing, Fittings and Equipment 15% and Office Equipment - 25%

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. However, amounts less than these may be capitalised if required as a condition of restricted funds. They are valued at cost or a reasonable value on receipt.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

Note 3 : Analysis of incoming resources

	General	Restricted	2022	2021
	£	£	£	£
Donations and Grants				
Donations	9,663	-	9,663	9,604
Total	9,663	-	9,663	9,604

Charitable Activities

Grants for Charitable Activities	11,406	128,785	140,191	118,783
Centre Activities	449	-	449	180
Community Opportunities	1,497	-	1,497	260
Total	13,352	128,785	142,137	119,223

Other income				
Other	-	-	-	4,690
Total	-	-	-	4,690

Grants receivable	2022	2021
Arnold Clark Foundation	2,500	-
B&Q Foundation	5,000	-
BBC Children in Need	10,000	10,000
Church Urban Fund 2	2,500	1,500
CLG Homelessness Grant	24,500	24,500
Community Foundation LLR	-	6,000
Covid-safe Communities Fund	5,000	1,050
DWP KickStart Scheme	10,797	921
Edward Gostling Foundation	-	2,000
George Ernest Ellis Foundation	-	1,500
Groundwork UK	2,000	2,000
LCC Castle Ward Fund	3,750	3,275
LCC Youth Services	10,000	10,000
Leicester City CCG	53,488	5,000
National Lottery	-	25,988
Other grants	3,905	14,279
Sporting Equals	1,001	-
The Barrow Cadbury Trust	-	10,770
Western Power Distribution	5,750	-
TOTAL	140,191	118,783

Note 4: Total resources expended

	General	Restricted	2022	2021
	£	£	£	£
Charitable activities (exp.)				
Costs directly allocated to activities				
Kitchen costs	-	-	-	-
Activities & events	594	3,556	4,150	10,299
	594	3,556	4,150	10,299
Support costs				
Staff Costs	10,019	96,512	106,531	84,750
Training	215	1,503	1,718	180
Travel & Parking	211	1,500	1,711	1,625
Volunteer expenses	106	369	475	168
Insurance	51	950	1,001	1,019
Premises costs	2,319	7,886	10,205	15,201
General office & finance	1,733	3,400	5,133	4,133
Publicity and promotion	157	-	157	322
Bank charges	32	-	32	32
Other fees	400	484	884	933
Total	15,243	112,604	127,847	108,362
Total expenditure for charitable activities	15,837	116,160	131,997	118,661
Other resources expended				
Depreciation	495	-	495	141
TOTAL	16,332	116,160	132,492	118,802

Note 5: Trustee Remuneration & Related Party Transactions

No trustees or directors received any remuneration during the year.

No trustee or member of the charity had any personal interest in any contract or transaction entered into by the charity during the period

During the year, the charity paid £5,736 (2021: £5,736) to Central Baptist Church for utilities and cleaning charges. The charity does not pay for use of church premises. The Church is connected to the charity and has significant influence over the charity as most board members are also members of the Central Baptist Church, Leicester.

Note 6: Staff costs and numbers

6.1 Staff Costs

	2022 £	2021 £
Gross wages, salaries	99,473	79,010
Employer's National Insurance costs	2,761	1,760
Pension costs	4,297	3,981
Total staff costs	106,531	84,750

6.2 Average number of employees in the year

	2022 Number	2021 Number
Charitable activities	6	6
Executive staff	1	1
Total	7	7

Note 7: Tangible fixed assets

7.1 Cost or valuation

	Kitchen £	Fixtures, fittings and equipment £	Office equipment £	Total £
Balance brought forward	20,866	34,008	6,648	61,522
Additions			1,016	1,016
Disposals on revaluation	-	(7,962)	-	(7,962)
Balance carried forward	20,866	26,046	7,664	54,576

7.2 Accumulated depreciation and impairment provisions

Rate	10%	15%	25%
------	-----	-----	-----

Balance brought forward	19,411	32,826	6,277	58,515
Disposal	-	(7,962)	-	(7,962)
Depreciation charge for year	149	211	135	495
Balance carried forward	19,560	25,076	6,412	51,048

7.3 Net book value

Brought forward - 01/04/2021	1,455	1,180	371	3,007
Carried forward - 31/03/2022	1,306	970	1,252	3,529

Note 8: Debtors

	2022	2021
	£	£
Accrued income	-	-
Debtors	3,910	979
Recoverable Gift Aid	1,796	-
Prepayments	-	-
Total	5,706	979

Note 9: Creditors (Amounts falling due within one year)

	2022	2021
	£	£
Accruals	(14,120)	(11,878)
Other creditors	(1,278)	(7,119)
Total	(15,398)	(18,997)

Note 10: Movements of funds

	General Funds	Designated Fund	Restricted Funds	Total Funds
Balance at 1 April 2021	48,549	15,000	77,809	141,358
Incoming resources	23,015	-	128,786	151,801
Outgoing resources	(16,332)	-	(116,162)	(132,494)
Transfer between funds	-	-	-	-
Balance at 31 March 2022	55,232	15,000	90,433	160,665

The Trustees have created a designated fund to cover capital building expenses and refurbishment.