

REGISTERED COMPANY NUMBER: 07359156 (England and Wales)
REGISTERED CHARITY NUMBER: 1142232

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021
FOR
CEIA
(A COMPANY LIMITED BY GUARANTEE)

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

CEIA

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for the Year Ended 31st August 2021

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CEIA

REFERENCE AND ADMINISTRATIVE DETAILS
for the Year Ended 31st August 2021

TRUSTEES	Ms T Arshad (appointed 18.1.21) Mrs S Begum Ms E Owen Mrs A S Raja Ms R Rashid M Tufail
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REGISTERED OFFICE	29 Vineyard Road Wellington Telford Shropshire TF1 1HB
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REGISTERED COMPANY NUMBER	07359156 (England and Wales)
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REGISTERED CHARITY NUMBER	1142232
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INDEPENDENT EXAMINER	D E Ball & Co Limited Chartered Accountants 15 Bridge Road Wellington Telford Shropshire TF1 1EB
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BANKERS	HSBC 16 Sherwood Square Telford Shopping Centre Telford Shropshire TF3 4BW
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CEIA

REPORT OF THE TRUSTEES **for the Year Ended 31st August 2021**

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects of CEIA are specifically restricted to the following:

To promote the benefit of ethnic minority citizens in the United Kingdom and in particular but not exclusively in the County of Shropshire by:

- a) the advancement of education and training;
- b) the relief of financial hardship;
- c) the promotion of good health; and
- d) the relief of unemployment.

The trustees confirm that, in exercising their powers and duties, they have complied with their duty to have due regards to the guidance on public benefit published by the Charity Commission. The charity provides a public benefit through the achievement of its objectives.

Volunteers

A majority of CEIA's services and projects are managed and delivered by a team of dedicated and committed volunteers. CEIA recruits and provides training to residents and/or service users as part of its "Community Champions" initiative. This enables CEIA to deliver projects at grassroots level at a minimal cost and increases the probabilities of making projects more sustainable and community led. This year CEIA has seen an increase in the number of individuals registering their interest to volunteer and be at the forefront in delivering services at grassroots level. We have had several self-employed individuals actively volunteering for CEIA to deliver key services during the pandemic and have recruited and trained a diverse range of individuals from various minority groups. CEIA will continue to invest time, money and resources to support the recruitment, selection, retention and development of volunteers and community champions. CEIA will continue to welcome the involvement of new and existing volunteers as their input allows us to provide more and better services to the communities that we serve.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

It has been a very exciting but challenging year for CEIA. During the COVID-19 outbreak in the UK, CEIA has faced increased level of demand for its community-based services, in particular services that provided specialist and tailored services to meet the complex needs of Black Asian Minority and Ethnic (BAME) communities. Over the course of the pandemic CEIA has adapted its services and infrastructure to meet the needs of the community and to ensure that services are accessible by the minority. CEIA has successfully delivered a number of new innovated projects/services and has also built upon existing services to make services more resilient to economical, ethical and social factors. For example, during the pandemic CEIA has played a key role in delivering new innovated projects such as an educational support package for children from BAME communities, an emergency helpline for the vulnerable, Christmas hampers for the elderly, food parcels for families on low income and a befriending service for those in isolation and that are vulnerable.

CEIA

REPORT OF THE TRUSTEES for the Year Ended 31st August 2021

Projects and Services

Aap Ka Saath (Together As One) was a new, innovative project that had been designed to deliver activities specifically aimed to support communities through the COVID-19 crisis. The project was funded by the Coronavirus Community Support Fund which was distributed by The National Lottery Community Fund (thanks to the Government for making this project possible). Services included providing assistance with shopping for essentials, providing emergency food supplies, collecting medication, providing transportation to access GP and/or other venues where the COVID-19 vaccine was being administered, providing essential PPE and where and when necessary, providing a helping hand to the most vulnerable. A designated emergency helpline was also set up to provide advice and support to Black Asian Minority and Ethnic communities, in particular, the Pakistani, Indian, Black African Caribbean and Polish/Slovakian communities in various community languages.

CEIA has had first-hand experience in dealing with the effects of the pandemic and has, unfortunately, seen many families/individuals suffer as the result of the pandemic, whether this was financially, losing a loved one and/or suffering from trauma, increased anxiety, stress and mental health problems. This project has been a lifeline for many individuals, who were isolated and/or had very little family support. Our services complemented other services and provided targeted and specialist support to the minority who unfortunately were receiving very little or no support during these difficult times.

Community Foundation for Staffordshire and National Emergency Trust Educational Transition and Support for BAME communities. CEIA was awarded funding from The Community Foundation for Staffordshire and National Emergencies Trust (NET) (Corona-Virus Appeal Fund) to deliver a new innovative educational project during the pandemic to support 150 Black Asian Minority and Ethnic children and families during the closure of primary schools. This pilot project provided families with a support package, which consisted of key learning resources by Collins and stationery for children, to provide adequate support and resources to parents to initiate home-schooling. Each Support package was specifically tailored to the child's age group to ensure that the support package was effective in meeting the needs of the child. Unfortunately, to date, CEIA is the only service provider in Wellington that is providing targeted educational support to children and families from Black Asian Minority and Ethnic (BAME) communities.

Due to the high positive response rate, we had received for this project we have now set up an online "family educational forum" to continue to promote, encourage and continue to support parents that can in return support their child's educational needs whilst at home (over the weekend or evenings). We will continue to pursue and campaign for further community-based interventions to support and target hard to reach groups, especially young children from Black Asian Minority and Ethnic (BAME) communities.

Community Foundation for Staffordshire & CO-OP Fund Covid-19 Emergency Fund - Christmas Hampers. Funding was sought from the Community Foundation for Staffordshire & CO-OP Fund (Covid-19 Emergency Fund), to deliver 50 Christmas hampers to 50 senior individuals in the Wellington area. The aim of the project was to provide some comfort and support to senior members of the community during these unprecedented times. This project was not specifically targeted at any specific ethnic group. The project was welcomed by the whole community and received a high response rate.

This project has been the foundation for motivating and encouraging positive behaviour and actions amongst other service providers and small businesses to give back to the community that they live in. Whilst promoting this project, CEIA received a very generous in-kind donation from CS Solicitors who donated 75 Christmas hampers to this good cause. Furthermore, CEIA received several donations from the community, including, blankets, hats, gloves, candles and Christmas puddings. The items were distributed by our volunteers to individuals most in need. Indeed "season of goodwill" and a "bit of Christmas Magic" were accomplished through this project.

Community Foundation for Staffordshire and National Emergency Trust Fund - Easter Hampers. To provide targeted support to children and young people, CEIA designed and developed a new innovative project which was delivered in line with the Easter festival. Through CEIA's research and feedback obtained from residents of Wellington, it was evident that children and young people had suffered the brunt of the pandemic; however, there was little or no support or interventions in place to support the mental health and wellbeing of children even though children had spent 92% of their time in lockdown/isolation with very little socialisation or support.

CEIA

REPORT OF THE TRUSTEES for the Year Ended 31st August 2021

To provide much-needed support to children and young people, CEIA was awarded funding from The Community Foundation for Staffordshire and National Emergencies Trust (NET) Corona-Virus Appeal Fund, to deliver 125 Easter hampers via a bunny to support the mental health and wellbeing of 125 children that resided in Wellington (Telford). To ensure that the project was open and accessible to all communities regardless of their ethnicity, the project was delivered from local parks, to provide a fairer chance for all children and young people to access the service. The project brought much joy, and laughter and lifted the spirits of not only the young people that received the hamper but also assisted in bringing communities together.

The National Lottery Community Fund (RC Midlands Region) - Wellington Fusion Projects. CEIA was awarded funding from The National Lottery Community Fund (RC Midlands Region) to deliver a unique blend of six services to help communities in Wellington (Telford) to rebuild their lives and thrive. Each service is specifically targeted at young people, youths, women and men from Black, Asian and Minority Ethnic communities. Services consist of a men's swimming project, youth projects, woman wellbeing support network, men's volleyball project, men's health and wellbeing support network and a woman's swimming project. Through these projects, we aim to build the self-confidence of individuals, especially young people and women from deprived communities, by providing participants with positive activities to engage in, providing advice and support (developing a support network), and creating and opening several pathways to enable participants to engage with other service providers. These projects are currently being delivered in Wellington.

Telford and Wrekin Council and The Department for Education - Happy Healthy Active Holiday Summer Play Scheme Grant 2021. CEIA was awarded funding from Telford and Wrekin Council and the Department for Education to deliver the Happy Healthy and Active Holiday Programme at the Arleston Community Centre during August and December 2021. CEIA provided 35 free holiday provisions, including healthy food and enriching activities for children in the Wellington area, namely, the College Ward and Arleston Ward to engage in. During the project, CEIA provided a safe and secure environment where children and young people came together to interact with one another, build their confidence, and skills, socialise and thrive. The project was aimed at children between the age of 5 to 16 years old, who received benefits-related free school meals. The project has been a huge success in Wellington. CEIA has been awarded further funding to deliver the HHAH project in 2022 and 2023.

Arleston Community Centre Fund and Councillors Pride Fund - Blackpool Trip. CEIA was awarded funding from the Trustees of the Arleston Community Centre and the Councillors Pride Fund to assist with part-funding a community trip to Blackpool. During the summer of 2021, CEIA organised a community trip to Blackpool to build community cohesion and community engagement, especially amongst Black Asian Minority and Ethnic (BAME) communities. The trip was very popular amongst Black Asian Minority and Ethnic (BAME) community. We would like to take this opportunity to thank the Trustees of the Arleston Community Centre and the Councillors Pride Fund for making this possible.

Next summer CEIA hopes to be able to have enough funding in place to be able to provide a variety of family days out, as such small initiatives have a very lasting impact on the individual and the community.

Partnerships (external partners, agencies and community groups)

CEIA has successfully developed several key partnerships across the board with influential organisations during the pandemic to reduce isolation, share learning and experiences, network, build community capacity and empower communities to become more resilient to external factors. CEIA has provided several community groups and small constitutions support and assistance in developing key services in different community languages, to enable them to provide direct services and support to minority groups. We will continue to build upon these partnerships next year and explore and build new partnerships to assist with building our referral and signposting pathways.

Fundraising activities

During this financial year, CEIA has obtained several key funds from leading funders, such as The National Lottery Community Fund, The Community Foundation for Staffordshire and Telford and Wrekin Council to assist in meetings the aims and objects of the charity. These funds have not only made it possible for CEIA to deliver new innovative projects and services to Black Asian Minority and Ethnic (BAME) communities but have also assisted CEIA to build stronger relationships with the community that it serves. Nevertheless, funding for the charity will always be an ongoing challenge as funds are not always readily available for new innovative ideas. CEIA has invested a lot of time and resources in the training, development and retention of its bank of volunteers and community champions, who subsequently play a key role in the day to day running of the charity and the delivery of its community-based services and projects. Next year, CEIA will utilise its banks of volunteers to build its unrestricted funds via the implementation of a robust fundraising strategic plan.

CEIA

REPORT OF THE TRUSTEES for the Year Ended 31st August 2021

FINANCIAL REVIEW

Financial position

The Directors are pleased with the performance of the charity for this financial year when set against the difficulties the charity sector has faced in the recent economic environment that continued to adversely impact many of the potential donor sources. Through prudent financial management, CEIA has been able to build essential reserves to commit to project expenditure. Nevertheless, securing funds still remains a priority for CEIA to ensure a robust financial base for CEIA in future years.

Reserves policy

CEIA's reserve policy is to maintain sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The trustees review the policy annually.

CEIA endeavours to build reserves in unrestricted funds that will permit it to operate effectively whilst affording a reasonable level of cover against potential risks and future uncertainties.

Specifically, CEIA seeks to achieve a level of reserves that will:

- a) permit CEIA to fund operating costs and to maintain key activities in the short term in the event of temporary shortfalls of income;
- b) provide for an orderly winding-down of operations in the event of significant adverse event that is outside the control of the charity;
- c) enable CEIA to act upon opportunities that may arise from time to time.

CEIA has £1127 reserves, to cover general operating cost, day to day administration cost, volunteer expenses, volunteer training and insurance; to meet its charitable objectives.

FUTURE PLANS

The future prospect of the charity remains positive, regardless of the challenges that were faced by the charity this financial year. CEIA has successfully secured two major funds, namely, The National Lottery Community Fund and funding from Telford and Wrekin Council and the Department for Education which subsequently will play a key role in meeting the objects of the charity next year. CEIA has further secured funding to deliver a further 6 pilot projects in the Wellington area. This will provide further community intervention that will support the health and wellbeing of Black Asian Minority and Ethnic (BAME) communities. CEIA internal infrastructure has been further strengthened by an upgraded IT system, volunteers and a 5 years lease on its current offices. For 2022-2023 CEIA will continue to attract funding for existing projects and to develop new innovated services and projects to meet the diverse needs of Black Asian Minority and Ethnic (BAME) communities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

CEIA, a Company Limited by Guarantee, was incorporated on 27th August 2010 and is governed by its Memorandum and Articles of Association. The company was registered as a charity in England and Wales on 3rd June 2011.

Trustees are also directors of the company. The directors may appoint a person who is willing to act to be a director. The charity may by ordinary resolution appoint a person who is willing to act to be a director. Further details are contained within Paragraph 20 of the Company's Articles. Recommendation is guided by the desired skills and other requirements of the composition of the Board.

Approved by order of the board of trustees on 8th June 2022 and signed on its behalf by:

Mrs A S Raja - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CEIA**

Independent examiner's report to the trustees of Ceia ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Russell Ball
ICAEW
D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

8th June 2022

CEIA

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st August 2021

	Notes	Unrestricted funds £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,530	85,782	101,312	-
EXPENDITURE ON					
Charitable activities					
Promoting the benefits of ethnic minority citizens		15,712	50,651	66,363	-
NET INCOME/(EXPENDITURE)		(182)	35,131	34,949	-
Transfers between funds	6	(1)	1	-	-
Net movement in funds		(183)	35,132	34,949	-
RECONCILIATION OF FUNDS					
Total funds brought forward		1,310	855	2,165	2,165
TOTAL FUNDS CARRIED FORWARD		1,127	35,987	37,114	2,165

The notes form part of these financial statements

CEIA

BALANCE SHEET
31st August 2021

	Notes	Unrestricted funds £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
CURRENT ASSETS					
Cash at bank		1,425	35,987	37,412	2,165
CREDITORS					
Amounts falling due within one year	5	(298)	-	(298)	-
NET CURRENT ASSETS		<u>1,127</u>	<u>35,987</u>	<u>37,114</u>	<u>2,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,127</u>	<u>35,987</u>	<u>37,114</u>	<u>2,165</u>
NET ASSETS		<u>1,127</u>	<u>35,987</u>	<u>37,114</u>	<u>2,165</u>
FUNDS	6				
Unrestricted funds				1,127	1,310
Restricted funds				<u>35,987</u>	<u>855</u>
TOTAL FUNDS				<u>37,114</u>	<u>2,165</u>

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8th June 2022 and were signed on its behalf by:

A S Raja - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2021

3. STAFF COSTS

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

	31.8.21	31.8.20
Charitable activities	2	-
	<u>2</u>	<u>-</u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	-	-	-

RECONCILIATION OF FUNDS

Total funds brought forward	1,310	855	2,165
	<u>1,310</u>	<u>855</u>	<u>2,165</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,310</u>	<u>855</u>	<u>2,165</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Accrued expenses	298	-
	<u>298</u>	<u>-</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2021

6. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	1,310	(366)	183	1,127
Community Foundation for Staffordshire & CO OP (Christmas Hampers)	-	173	(173)	-
Community Foundation for Staffordshire & NET (Easter Hampers)	-	11	(11)	-
	<u>1,310</u>	<u>(182)</u>	<u>(1)</u>	<u>1,127</u>
Restricted funds				
Aap Ka Saath - Coronavirus Support Fund - The National Lottery Community Fund	-	(1)	1	-
The National Lottery Community Fund WFP - 1st	-	925	-	925
The National Lottery Community Fund WFP - 2nd	-	25,072	-	25,072
Telford & Wrekin Council HHAH Summer play scheme	-	9,123	-	9,123
Councillors Pride Fund (Blackpool Trip)	-	400	(400)	-
Arleston Community Centre - Covid Recovery Fund (Blackpool trip)	-	(400)	400	-
General fund	855	-	-	855
The National Lottery Community Fund WFP	-	12	-	12
	<u>855</u>	<u>35,131</u>	<u>1</u>	<u>35,987</u>
TOTAL FUNDS	<u><u>2,165</u></u>	<u><u>34,949</u></u>	<u><u>-</u></u>	<u><u>37,114</u></u>

CEIA

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2021

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(366)	(366)
Community Foundation for Staffordshire & NET (Educational Programme)	10,572	(10,572)	-
Community Foundation for Staffordshire & CO OP (Christmas Hampers)	1,000	(827)	173
Community Foundation for Staffordshire & NET (Easter Hampers)	3,958	(3,947)	11
	<u>15,530</u>	<u>(15,712)</u>	<u>(182)</u>
Restricted funds			
Aap Ka Saath - Coronavirus Support Fund - The National Lottery Community Fund	41,599	(41,600)	(1)
The National Lottery Community Fund WFP - 1st	2,421	(1,496)	925
The National Lottery Community Fund WFP - 2nd	28,789	(3,717)	25,072
Telford & Wrekin Council HHAH Summer play scheme	12,311	(3,188)	9,123
Councillors Pride Fund (Blackpool Trip)	400	-	400
Arleston Community Centre - Covid Recovery Fund (Blackpool trip)	250	(650)	(400)
The National Lottery Community Fund WFP	12	-	12
	<u>85,782</u>	<u>(50,651)</u>	<u>35,131</u>
TOTAL FUNDS	<u>101,312</u>	<u>(66,363)</u>	<u>34,949</u>

7. RELATED PARTY DISCLOSURES

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

CEIA

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2021

8. FUNDS

Details of the Funds are shown in the Trustees report.

CEIA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	101,312	-
Total incoming resources	101,312	-
 EXPENDITURE		
Charitable activities		
Wages	28,275	-
Rent	3,361	-
Insurance	344	-
Telephone	1,500	-
Postage and stationery	2,403	-
Sundries	196	-
Professional fees	1,200	-
Activity and support costs	16,683	-
Equipment and maintenance	5,598	-
Facilitator and volunteer cost	6,803	-
	<hr/> 66,363	<hr/> -
 Total resources expended	<hr/> 66,363	<hr/> -
 Net income	<hr/> <hr/> 34,949	<hr/> <hr/> -

This page does not form part of the statutory financial statements