

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

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023
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 2023

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CEIA

REFERENCE AND ADMINISTRATIVE DETAILS
for the Year Ended 31st August 2023

TRUSTEES

Ms T Arshad
Mrs S Begum
Ms E Owen
Mrs A S Raja
Ms R Rashid

REGISTERED OFFICE

29 Vineyard Road
Wellington
Telford
Shropshire
TF1 1HB

REGISTERED COMPANY NUMBER 07359156 (England and Wales)

REGISTERED CHARITY NUMBER 1142232

INDEPENDENT EXAMINER

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

BANKERS

HSBC
16 Sherwood Square
Telford Shopping Centre
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TF3 4BW

CEIA

REPORT OF THE TRUSTEES **for the Year Ended 31st August 2023**

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 2023. 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 and community champions. 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 grassroot level at a minimal cost and increases the probabilities of making projects more sustainable and community led. This year CEIA has successfully recruited several individuals from the Black African Community and the Slovakian Community to assist with the delivery of targeted services. 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

During this year, CEIA has continued to develop and embed key services at grassroot level, to engage and provide sustainable services to Black, Asian and Minority Ethnic (BAME) communities. Our strong network of dedicated community champions and volunteers have been at the forefront in delivering several health and wellbeing projects to hard-to-reach groups and have successfully developed and sustained a number of key services. As a charity we are committed in designing, developing and delivering services and projects that provide a sustainable solution to social and economic factors. CEIA has developed several new innovative services to help communities in Wellington (Telford) to thrive and become independent, resilient to economic changes and to become more actively involved in community-based interventions, thus, making communities stronger and more united. These projects are being delivered in the heart of the College, Arleston, Hadley and Leegomery wards to provide targeted support to children/young people, women and men from Black, Asian and Minority Ethnic (BAME) communities.

CEIA is the only service provider in Wellington that responds and to and provides direct support, advice and services/projects to BAME communities. CEIA plays a key role in keeping BAME communities informed on various issues and provides advice and support directly to BAME communities through our bank of volunteers and community champions. CEIA has worked very closely with several leading organisations in Telford and Wrekin and has encouraged a bottom-up approach amongst mainstream service providers whilst delivering services to grassroot communities to ensure that services are accessible by the minority. Our work is supported by a number of leading service providers in Telford, including the Council, NHS and other charities and community groups. We have built strong relationships and rapport with a number of organisations and service providers to provide the best possible services to our clients. This has strengthened our infrastructure and has opened many opportunities to CEIA.

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REPORT OF THE TRUSTEES for the Year Ended 31st August 2023

As CEIA's services and projects are designed after in-depth consultations with our target audience, this has resulted in CEIA becoming the only service provider in Telford whose services are culturally and religiously sensitive, where external factors and barriers preventing minority groups from accessing services are taken into consideration and solutions to accessibility to services are incorporated at the early stages of the project development plan to ensure that the needs of the community are met. CEIA ensures that the needs of BAME communities are at the heart of each and every project plan. CEIA specialises in working with the Pakistani, Indian, Polish, Slovakian and Black African Caribbean communities.

Nevertheless, CEIA's services are not restricted to ethnic minority groups, as CEIA prides itself on providing services to individuals most in need. For example, in response to the needs of the community and the recent economic, post-covid-19 and fuel crises, CEIA has successfully delivered a number of generic services and projects which included an Easter Hamper Project (providing hampers to children and young people) Christmas hampers for the elderly, Happy Healthy Active Holiday provisions (funded by Telford and Wrekin Council and the Department of Education), a preloved school uniform service, Wellington fusion projects (consisting of six key services), mental health support groups, "discriminate me not" programme, breakfast and after school clubs, safe spaces and a number of short-term health and wellbeing projects. Through our Wellington Fusion Projects we have celebrated and created awareness and tolerance of other religion and cultures. CEIA is actively involved in community events and is at the forefront in promoting community cohesion through various events including the celebration of the Queen's Jubilee, Chinese New Year, Maha Shivaratri, Eid celebrations, Diwali celebrations as well as King Charles' Coronation.

Through our continuous efforts and commitment in providing services to hard-to-reach groups, CEIA has built strong ties with grassroots communities. CEIA has been able to provide services that have empowered local communities to tackle and provide innovative solutions to everyday issues. We have recruited and retained a number of volunteers and champions from grassroots communities who have been at the frontline in delivering key services, thus allowing us to understand and design methods of working that address and tackle barriers that prevent people from accessing mainstream services.

CEIA is currently in the process of developing its digital transformation programme to enable more effective engagement with beneficiaries as well as to ensure that services are reaching out to the most vulnerable and is accessible by the minority whilst keeping cost down.

Projects and Services

Telford and Wrekin Council and The Department for Education - Happy Healthy Active Holiday Summer Play Scheme Grant 2022 to 2023. 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 Easter, Summer and Christmas. CEIA provided 40 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 ages 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 2023/2024.

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 cricket project, youth projects, women's 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 were still being delivered in Wellington, Telford in 2023.

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REPORT OF THE TRUSTEES for the Year Ended 31st August 2023

Telford and Wrekin Health Inequality Grant 2022. CEIA was awarded funding from Telford and Wrekin Council under the Health Inequalities grant funding scheme in 2022 to deliver six training programmes and to deliver seven short-term projects. The aim of the project and training was to tackle inequalities in Black and Asian communities. Through this service we have been able to work with local individuals to identify the greatest health inequalities within the community, develop meaningful relationships in order to raise awareness of health and wellbeing issues; empower and engage people to take the first steps towards becoming active and healthier through community action and build sustainable services that are community-led. Through these services we have also been able to train local individuals to become walk leaders, community champions, in addition to providing various training courses, such as Level 2 Fitness Instructor and Making Every Contact Count (MECC) to equip community champions with the skills and knowledge to be able to provide advice and support to community members, in various community languages at grassroot level.

Partnerships (external partners, agencies and community led groups)

CEIA has continued to develop its external partnerships across the board with influential organisations during this financial year, to assist with building community capacity and empowering communities to become more resilient to external factors. CEIA has provided several community-led 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 the previous financial year, CEIA had obtained two key funds from leading funders, namely, The National Lottery Community Fund and Telford and Wrekin Council to deliver sustainable services and projects targeting a broader audience. This financial year we have concentrated and invested resources in making those key services sustainable and community-led. This has resulted in fewer applications for funding being made by the charity. Consequently, we have successfully transferred many of our key services to community members, whom will now manage the day-to-day delivery of the service to the wider community. Projects include the cricket project, volleyball project, football project, live and learn, advice service and health and wellbeing support networks. CEIA will continue to support these projects indirectly and provide advice and support to community members, to ensure that projects continue to meet the needs of the community.

For the next financial year, CEIA will continue to utilise its resources and continue to apply for funding to respond to economical change and continue to develop CEIA's fundraising strategic plan for the next five years. In addition to this we will continue to invest in the training, development and retention of our 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 our community-based services and projects.

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 for new innovated projects still remains a priority for CEIA to ensure a robust financial base for CEIA in future years and to ensure that we are able to effectively engage with beneficiaries

CEIA

REPORT OF THE TRUSTEES for the Year Ended 31st August 2023

FINANCIAL REVIEW

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 £4,246 reserves, to cover general operating cost, day to day administration cost, volunteer expenses, volunteer training and insurance; to meet its charitable objectives.

The Trustees accordingly have set a target reserve level of future (three to six months) operating costs.

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 developed a number of key services and projects which are now being managed and delivered by community champions, which subsequently has reduced the reliance on CEIA's funds.

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 for the next financial year. CEIA internal infrastructure has been further strengthened by an upgraded IT system and the development of our digital transformation program. For 2023-2024 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 31st May 2024 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 2023.

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

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
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31st May 2024

CEIA

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st August 2023

	Notes	Unrestricted funds £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	44,812	44,812	90,544
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON					
Charitable activities					
Promoting the benefits of ethnic minority citizens		3,285	78,187	81,472	84,899
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(3,285)	(33,375)	(36,660)	5,645
Transfers between funds	8	6,389	(6,389)	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net movement in funds		3,104	(39,764)	(36,660)	5,645
RECONCILIATION OF FUNDS					
Total funds brought forward		1,142	41,617	42,759	37,114
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>4,246</u>	<u>1,853</u>	<u>6,099</u>	<u>42,759</u>

The notes form part of these financial statements

CEIA

BALANCE SHEET
31st August 2023

	Notes	Unrestricted funds £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
CURRENT ASSETS					
Debtors	5	-	-	-	1,000
Cash at bank		4,246	4,261	8,507	42,759
		<u>4,246</u>	<u>4,261</u>	<u>8,507</u>	<u>43,759</u>
CREDITORS					
Amounts falling due within one year	6	-	(2,408)	(2,408)	(1,000)
		<u>4,246</u>	<u>1,853</u>	<u>6,099</u>	<u>42,759</u>
NET CURRENT ASSETS					
		<u>4,246</u>	<u>1,853</u>	<u>6,099</u>	<u>42,759</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,246</u>	<u>1,853</u>	<u>6,099</u>	<u>42,759</u>
NET ASSETS		<u>4,246</u>	<u>1,853</u>	<u>6,099</u>	<u>42,759</u>
FUNDS	8				
Unrestricted funds				4,246	1,142
Restricted funds				<u>1,853</u>	<u>41,617</u>
TOTAL FUNDS				<u>6,099</u>	<u>42,759</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 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 31st May 2024 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 2023

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 2023 nor for the year ended 31st August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2023 nor for the year ended 31st August 2022.

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2023

3. STAFF COSTS

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

	31.8.23	31.8.22
Charitable activities	2	2
	<u>2</u>	<u>2</u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	(27)	90,571	90,544
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Promoting the benefits of ethnic minority citizens	2,533	82,366	84,899
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(2,560)	8,205	5,645
Transfers between funds	2,575	(2,575)	-
	<u> </u>	<u> </u>	<u> </u>
Net movement in funds	15	5,630	5,645
RECONCILIATION OF FUNDS			
Total funds brought forward	1,127	35,987	37,114
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	1,142	41,617	42,759
	<u> </u>	<u> </u>	<u> </u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Prepayments	-	1,000
	<u> </u>	<u> </u>

CEIA

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Bank loans and overdrafts (see note 7)	2,408	1,000
	<u>2,408</u>	<u>1,000</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.8.23	31.8.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	2,408	1,000
	<u>2,408</u>	<u>1,000</u>

8. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	Transfers between funds	At 31.8.23
	£	£	£	£
Unrestricted funds				
General fund	1,142	(3,285)	6,389	4,246
Restricted funds				
General fund	855	-	-	855
The National Lottery Community Fund WFP	28,887	(25,481)	-	3,406
HMRC Maternity Pay	5,710	(5,403)	(307)	-
Telford & Wrekin HHAH Easter project 2022	3,780	-	(3,780)	-
Telford & Wrekin Health Inequities Grant	2,385	(1,912)	(473)	-
Telford & Wrekin Council 2022/3	-	(579)	(1,829)	(2,408)
	<u>41,617</u>	<u>(33,375)</u>	<u>(6,389)</u>	<u>1,853</u>
TOTAL FUNDS	<u>42,759</u>	<u>(36,660)</u>	<u>-</u>	<u>6,099</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	-	(3,285)	(3,285)
Restricted funds			
The National Lottery Community Fund WFP	29,189	(54,670)	(25,481)
HMRC Maternity Pay	-	(5,403)	(5,403)
Telford & Wrekin Health Inequities Grant	-	(1,912)	(1,912)
Telford & Wrekin Council 2022/3	15,623	(16,202)	(579)
	<u>44,812</u>	<u>(78,187)</u>	<u>(33,375)</u>
TOTAL FUNDS	<u>44,812</u>	<u>(81,472)</u>	<u>(36,660)</u>

CEIA

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2023

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	1,127	(2,560)	2,575	1,142
Restricted funds				
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 2021	9,123	(7,770)	(1,353)	-
General fund	855	-	-	855
The National Lottery Community Fund WFP	12	2,878	25,997	28,887
HMRC Maternity Pay	-	5,710	-	5,710
Telford & Wrekin HHAH Easter project 2022	-	3,950	(170)	3,780
Telford & Wrekin Health Inequities Grant	-	2,808	(423)	2,385
Telford & Wrekin Council HHAH Summer play scheme 2022	-	629	(629)	-
	<u>35,987</u>	<u>8,205</u>	<u>(2,575)</u>	<u>41,617</u>
TOTAL FUNDS	<u>37,114</u>	<u>5,645</u>	<u>-</u>	<u>42,759</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	(27)	(2,533)	(2,560)
Restricted funds			
Telford & Wrekin Council HHAH Summer play scheme 2021	2,976	(10,746)	(7,770)
Councillors Pride Fund (Blackpool Trip)	1,000	(1,000)	-
The National Lottery Community Fund WFP	57,979	(55,101)	2,878
HMRC Maternity Pay	8,480	(2,770)	5,710
Telford & Wrekin HHAH Easter project 2022	3,166	784	3,950
Telford & Wrekin Health Inequities Grant	4,304	(1,496)	2,808
Telford & Wrekin Council HHAH Summer play scheme 2022	12,666	(12,037)	629
	<u>90,571</u>	<u>(82,366)</u>	<u>8,205</u>
TOTAL FUNDS	<u>90,544</u>	<u>(84,899)</u>	<u>5,645</u>

CEIA

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	1,127	(5,845)	8,964	4,246
Restricted funds				
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 2021	9,123	(7,770)	(1,353)	-
General fund	855	-	-	855
The National Lottery Community Fund WFP	12	(22,603)	25,997	3,406
HMRC Maternity Pay	-	307	(307)	-
Telford & Wrekin HHAH Easter project 2022	-	3,950	(3,950)	-
Telford & Wrekin Health Inequities Grant	-	896	(896)	-
Telford & Wrekin Council HHAH Summer play scheme 2022	-	629	(629)	-
Telford & Wrekin Council 2022/3	-	(579)	(1,829)	(2,408)
	<u>35,987</u>	<u>(25,170)</u>	<u>(8,964)</u>	<u>1,853</u>
TOTAL FUNDS	<u><u>37,114</u></u>	<u><u>(31,015)</u></u>	<u><u>-</u></u>	<u><u>6,099</u></u>

CEIA

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	(27)	(5,818)	(5,845)
Restricted funds			
Telford & Wrekin Council HHAH Summer play scheme 2021	2,976	(10,746)	(7,770)
Councillors Pride Fund (Blackpool Trip)	1,000	(1,000)	-
The National Lottery Community Fund WFP	87,168	(109,771)	(22,603)
HMRC Maternity Pay	8,480	(8,173)	307
Telford & Wrekin HHAH Easter project 2022	3,166	784	3,950
Telford & Wrekin Health Inequities Grant	4,304	(3,408)	896
Telford & Wrekin Council HHAH Summer play scheme 2022	12,666	(12,037)	629
Telford & Wrekin Council 2022/3	15,623	(16,202)	(579)
	<u>135,383</u>	<u>(160,553)</u>	<u>(25,170)</u>
TOTAL FUNDS	<u>135,356</u>	<u>(166,371)</u>	<u>(31,015)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2023.

10. FUNDS

Details of the Funds are shown in the Trustees report.

CEIA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	44,812	90,544
Total incoming resources	44,812	90,544
 EXPENDITURE		
Charitable activities		
Wages	45,358	55,783
Rent	800	1,500
Insurance	354	688
Postage and stationery	674	826
Sundries	379	172
Professional fees	636	936
Activity and support costs	26,970	22,043
Equipment and maintenance	2,265	1,541
Facilitator and volunteer cost	4,036	1,410
	<hr/> 81,472	<hr/> 84,899
Total resources expended	<hr/> 81,472	<hr/> 84,899
Net (expenditure)/income	<hr/> <hr/> (36,660)	<hr/> <hr/> 5,645

This page does not form part of the statutory financial statements