

Registered Charity no. 1142398
Registered Company no. 06922981

Action For Community Limited
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 30th September 2022

Action For Community Limited

Year Ended 30th September 2022

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Action For Community Limited

Year Ended 30th September 2022

Legal and Administrative Information

Reference

The Charity is called "Action For Community Limited". The charity which is limited by guarantee was formed on the 3 June 2009 registered in England and Wales. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Registered Charity Number	1142398
Registered Company Number	06922981
Registered Office	Carlisle Business Centre 60 Carlisle Road Bradford BD8 8BD

The Trustees and Directors

The trustees during the financial period and up to and including the date the report was approved were:

Roland Clark	<i>Chair of trustees</i>
Shaukat Ahmed	<i>Resigned December 2021</i>
Hamayun Arshad	
Ruby Bhatti OBE	

Primary Bankers	Barclays Bank Plc 10 Market Street Bradford BD1 1EG
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Independent Examiner	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth, Leeds, LS25 1AF
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Action For Community Limited

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Trustees Annual Report

Structure, governance, and management

The charity is a company limited by guarantee and was formed on 3 June 2009. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Achievements and performance

Achievements and performance 2021-22 for the Doula Project.

Bradford Doulas are funded by Bradford City Clinical Commissioning Group (now NHS West Yorkshire ICB), the Reducing Inequalities in Communities programme and Better Start Bradford covering the wards of Bowling and Barkerend, Bradford Moor and Little Horton and the Bradford City postcodes of BD1, 2, 3, 5, 7, 8 and 9.

The service offers (non-clinical) practical and emotional support to pregnant women six weeks before, during labour and six weeks after the birth. Support can be delivered within the home, community, or a mutually agreed location through trained and accredited Volunteer Doulas. Acting as a 'professional friend', a Volunteer Doula will support the individual to make positive and informed choices, accompany them to appointments, provide practical support at the birth, build positive relationships with other services, and offer emotional support.

In April 2022 the Bradford Doulas opened their bespoke training suite at Carlisle Business Centre providing excellent facilities and resources for Volunteer Doula cohorts. This space also forms part of the long-term sustainability plans for the charity with the expansion of its training offer to other organisations.

Total Number of Women Supported by Bradford Doulas Oct 21- Sept 22

		Women supported
Qtr. 3	2021	23
Qtr. 4	2021	28
Qtr. 1	2022	32
Qtr. 2	2022	41
Total		124

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Trustees Annual Report

Training Sessions, Catch-ups and Community Engagements 2021/22:

Month	Catch Up / Training Session (F= face to face V=virtual)
Oct 2021	Birth Stories (F)
Oct-Dec 2021	Cohort 10 Training
Nov 2021	Asylum Seeker & Refugee (V) part 1
Nov 2021	Baby Week Bradford: In Utero Screening (F) Maternity Support Workers (V) 50 things to do conference (V) Birth Time Screening (F) International Men's Day/Baby week Marketplace (F)
Nov 2021	Tree Planting: 10 Year Celebration Newhall Park (F)
Dec 2021	Networking: Office (F)
Dec 2021	Christmas Party (F)
Jan 2022	New Year update (V)
Feb 2022	Doula Birth Stories (F)
March 2022	Asylum Seeker & Refugee (V) part 2
March 2022	Doula Bags Updated Resources (F)
March-April	Cohort 11 Training
April - May 2022	Group and Individual Skills reviews Prep – May 2022
April 2022	Breast feeding Refresher session with New Breastfeed Together BDCFT team
April 2022	Birth Stories session
May 2022	Doula social catch up
June 2022	Volunteer Celebration – National Volunteers Week
July 2022	Breastfeeding Support Refresher session
July 2022	LGBTQ+ Competency and Safety Birth and Beyond with The Queer Birth Club
Sept 2022	Doula social catch up
Oct 2022	Birth Stories and Relaxation catch up

The Doula training programme continues to offer an important pathway to further education and employment. As an example of this journey, one volunteer completed Doula training in January-March 2020 cohort, supported her first 3 matches during Covid virtually, and went on to complete 3 matches face-to-face in 2021, supporting 3 births. After attending 12 additional CPD sessions including bereavement support and hypno-birthing, the doula became a Student Midwife in 2022 and still plans to continue as a Volunteer Doula.

Action For Community Limited

Year Ended 30th September 2022

Trustees Annual Report

Plans for the future

The Doula Project is continuing to explore further opportunities to expand its training provision, thereby providing long term financial sustainability for the charity, as well as forging successful partnerships with other organisations within the Bradford district and beyond.

Financial review

The net income for the year was £48,369, including net income of £49,669 on unrestricted funds and net expenditure of £1,300 on restricted funds. The total funds held at the year end was £65,552, of which £48,237 was restricted and £17,315 was unrestricted.

Reserves policy

The charity's free reserves at the yearend were £91,095. At the point of signing and submitting the accounts the trustees are in the process of reviewing and approving a reserves policy based upon three months of running costs. This policy is arranged to be formally reviewed and implemented by the next board meeting following the accounts being signed.

Action For Community Limited

Year Ended 30th September 2022

Trustees Annual Report

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

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

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable
- company will continue in operation.

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed: 

Name: **HAMAYUN AKSHAD**

Date: **28/07/23**

Action For Community Limited

Year Ended 30th September 2022

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Action For Community Limited ('the charity') for the year ended 30 September 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 28.7.23

Action For Community Limited

Year Ended 30th September 2022

Statement of Financial Activities

		Unrestricted Funds	2022 Restricted Funds	Total Funds	2021 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies		171,684	199,403	371,087	229,974
Investment income		65	-	65	200
Total income	2	171,749	199,403	371,152	230,174
Expenditure					
Expenditure on charitable activities	4	122,015	200,768	322,783	173,476
Total expenditure		122,015	200,768	322,783	173,476
Net income / (expenditure)		49,734	(1,365)	48,369	56,698
Net income and net movement in funds					
Total funds brought forward		17,315	48,237	65,552	8,854
Transfers		19,329	(19,329)	-	-
Total funds carried forward	11	86,378	27,543	113,921	65,552

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both companies act and charity SORP reporting requirements.

Action For Community Limited

Year Ended 30th September 2022

Statement of Financial Position

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	8	13,413	7,734
Current assets			
Debtors	9	120,182	62,493
Cash at bank and in hand		13,332	31,160
		<u>133,514</u>	<u>93,653</u>
Creditors: amounts falling due within one year	10	<u>33,008</u>	<u>35,836</u>
Net current assets		<u>100,506</u>	<u>57,818</u>
Net assets	12	<u>113,921</u>	<u>65,552</u>
Funds of the charity			
Restricted funds	11	27,543	48,237
Unrestricted funds	11	<u>86,378</u>	<u>17,315</u>
Total charity funds		<u>113,921</u>	<u>65,552</u>

Directors' Responsibilities

The Directors are satisfied that for the year ended on 30th September 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

Name of Trustee:

HAMAYUN ARSHAD

Signed on behalf of the Trustees:

[Signature]

Date of approval:

28/07/23

Action For Community Limited

Year Ended 30th September 2022

Notes to the Financial Statements

1 Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 (FRS 102) issued on 18 July 2014 as amended by Bulletin 1, the Financial Reporting Standard applicable in the United Kingdom (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 2019.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the charity.

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

Action For Community Limited

Year Ended 30th September 2022

Notes to the Financial Statements

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the charity are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the charity is not included in the accounts but is described in the Trustees annual report.
- Investment income is included in the accounts when receivable.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Liability Recognition

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

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation, assets which cost less than £700 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Depreciation is charged on Office equipment and Fixture and fittings on a straight line basis at 25%.

Action For Community Limited

Year Ended 30th September 2022

Notes to the Financial Statements

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Judgements and key sources of estimation

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Action For Community Limited

Year Ended 30th September 2022

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations and legacies			
Grants	171,684	199,403	371,087
	<u>171,684</u>	<u>199,403</u>	<u>371,087</u>
Other income			
Other	65	-	65
	<u>65</u>	<u>-</u>	<u>65</u>
Total income	<u>171,749</u>	<u>199,403</u>	<u>371,152</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations and legacies			
Grants	12,000	217,974	229,974
	<u>12,000</u>	<u>217,974</u>	<u>229,974</u>
Other income			
Other	-	200	200
	<u>-</u>	<u>200</u>	<u>200</u>
Total income	<u>12,000</u>	<u>218,174</u>	<u>230,174</u>

3 Grants and Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Bradford & Airedale NHS	-	40,615	40,615
Better Start Bradford	-	158,588	158,588
	<u>-</u>	<u>199,203</u>	<u>199,203</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Bradford & Airedale NHS	-	99,626	99,626
Better Start Bradford	-	130,148	130,148
	<u>-</u>	<u>229,774</u>	<u>229,974</u>

Action For Community Limited

Year Ended 30th September 2022

Notes to the Financial Statements

4 Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Staffing	52,240	141,798	194,038
Sundry costs	5,134	3,034	8,168
Travel expenses	474	498	970
Rent and rates	16,208	12,848	29,056
Light & heat	384	409	793
Cleaning	1,058	1,081	2,139
Management fee	22,219	7,123	29,342
Staff training & monitoring	8,893	15,843	24,736
Legal and professional fees	2,468	7,880	10,348
Office stationary & equipment	4,029	3,238	7,267
Catering expenses	207	714	921
Telephone & computer costs	2,252	4,998	7,250
Accountancy fees	248	1,140	1,388
Literature & brochures	928	21	949
Depreciation	5,330	-	5,330
Volunteer expenses	165	67	232
Fundraising	-	500	500
	<u>122,015</u>	<u>200,768</u>	<u>322,783</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Staffing	3,837	112,025	115,862
Sundry costs	18	3,990	4,008
Travel expenses	-	204	204
Rent and rates	-	17,244	17,244
Light & heat	-	834	834
Cleaning	-	679	679
Management fee	-	6,044	6,044
Staff training & monitoring	1,950	10,842	12,792
Legal and professional fees	-	1,811	1,811
Office stationary & equipment	150	3,155	3,305
Catering expenses	-	20	20
Telephone & computer costs	-	5,708	5,708
Accountancy fees	54	1,132	1,186
Literature & brochures	-	1,203	1,203
Depreciation	2,578	-	2,578
	<u>8,585</u>	<u>164,891</u>	<u>173,476</u>

Action For Community Limited

Year Ended 30th September 2022

Notes to the Financial Statements

5 Independent examination fees

Fees payable to the Independent examiner for:

	2022	2021
	£	£
Independent examination and preparation of the financial statements	1,380	1,134

6 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	184,075	106,575
Social security costs	7,858	7,237
Employer contributions to pension plans	2,105	952
	<u>194,038</u>	<u>114,764</u>

The average head count of employees during the year was as follows:

	2022	2021
Average head count	11	6

Number of employees who received benefits of more than £80,000 during the year was as follows:

	2022	2021
More than £80,000	-	-

Until the 1st of September 2021 all staff were employed by Action for Business Limited. After 1st September all staff except the CEO and finance officer were employed by the charity. A salary recharged paid Action for Business in relation to the CEO work relating to the oversight of the charity was £20,091 (2021: £8,044).

Key Management Personnel

The trustees deem that the key management personal of the charity is the CEO.

7 Trustee remuneration, expenses and donations

No trustee received any remuneration or expenses during the year or in the previous year.

Action For Community Limited

Year Ended 30th September 2022

Notes to the Financial Statements

8 Tangible fixed assets

	Office equipment £	Furniture and fixtures £	Total £
Cost			
At 1st October 2021	8,496	1,816	10,312
Additions	6,831	4,178	11,009
At 30th September 2022	<u>15,327</u>	<u>5,994</u>	<u>21,321</u>
Depreciation			
At 1st October 2021	2,124	454	2,578
Depreciation charge	3,832	1,498	5,330
At 30th September 2022	<u>5,956</u>	<u>1,952</u>	<u>7,908</u>
Net Book Value			
At 30th September 2022	<u>9,371</u>	<u>4,041</u>	<u>13,413</u>
At 30th September 2021	6,372	1,362	7,734

9 Debtors

	2022 £	2021 £
Trade debtors	84,780	9,338
Prepayments	7,311	6,029
Other debtors	5,642	46,871
Related party debtors	22,449	255
	<u>120,182</u>	<u>62,493</u>

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	3,764	4,568
Other creditors	6,720	6,720
Trade creditors	13,184	15,209
Deferred income	9,338	9,338
	<u>33,006</u>	<u>26,497</u>

Action For Community Limited

Year Ended 30th September 2022

Notes to the Financial Statements

11 Analysis of Charitable Funds

Unrestricted Funds

	1 Oct 2021 £	Income £	Expenditure £	Gains/Loses £	Transfers £	30 Sep 2022 £
Unrestricted						
General	17,315	171,749	(122,015)	-	19,329	86,378
Total Unrestricted	17,315	171,749	(122,015)	-	19,329	86,378

Restricted Funds

Doula BSB	(3,039)	158,788	(181,829)	-	8,080	-
Doula CCG	11,849	40,615	(38,939)	-	-	13,525
MHLI	14,018	-	-	-	-	14,018
C Net	588	-	-	-	(588)	-
Come Dine With Me	48	-	-	-	(48)	-
CCG Doula RIC	24,773	-	-	-	(24,773)	-
Total Restricted	48,237	199,403	(200,768)	-	(19,329)	27,643

Total Funds

Total	65,552	371,152	(322,783)	-	-	113,921
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	1 Oct 2020 £	Income £	Expenditure £	Gains/Loses £	Transfers £	30 Sep 2021 £
Unrestricted						
General	3,588	12,000	(8,585)	-	10,312	17,315
Total Unrestricted	3,588	12,000	(8,585)	-	10,312	17,315

Restricted Funds

Doula BSB	(10,125)	130,348	(117,718)	-	(5,544)	(3,039)
Doula CCG	2,906	42,247	(31,135)	-	-	14,018
MHLI	11,849	-	-	-	-	11,849
C Net	588	-	-	-	-	588
Come Dine With Me	48	-	-	-	-	48
CCG Doula RIC	-	45,579	(16,038)	-	(4,768)	24,773
Total Restricted	6,266	218,174	(164,891)	-	(10,312)	48,237

Total Funds

Total	8,854	230,174	(173,476)	-	-	65,552
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Action For Community Limited

Year Ended 30th September 2022

Notes to the Financial Statements

Fund Transfers

Following a review of the terms and conditions of the CCG Doula RIC funding it has been concluded that the income does not meet the Charities SORP definition of a restricted fund and has been accounted as unrestricted funding for the financial year ending 30th of September 2022. The remaining opening balance of £24,773 has been transferred to the general fund.

£5,544 has been transferred from the general fund to top up the Doula BSB which held a negative closing fund position at the year end.

Fund Descriptions

Restricted Funds

Doula BSB	Peer support for vulnerable pregnant mums through pregnancy and child birth.
Doula CCG	Peer support for vulnerable pregnant mums through pregnancy and child birth.
MHLI	A healthy living initiative for Manningham and Girdlington.
C Net	Part of Well Bradford Small Grants Scheme for Doula Programme.
Come Dine With Me	Part of Home Office funding Building a Stronger Britain Together programme.
CCG Doula RIC	Peer support for vulnerable pregnant mums through pregnancy and child birth.

12 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Fixed assets	13,413	-	13,413
Current assets	105,971	27,543	133,514
Creditors less than 1 year	(33,006)	-	(33,006)
	<u>86,378</u>	<u>27,543</u>	<u>113,921</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Fixed assets	7,734	-	7,734
Current assets	45,416	48,237	93,653
Creditors less than 1 year	(35,835)	-	(35,835)
	<u>17,315</u>	<u>48,237</u>	<u>65,552</u>

13 Company Status

The company is a company limited by guarantee and not having a share capital. Every member of the company undertakes to contribute a winding up a sum not exceeding £10 whilst they are a member, or within one year after ceasing to be a member, towards debts and liabilities contracted before ceasing to be a member.

Action For Community Limited

Year Ended 30th September 2022

Notes to the Financial Statements

14 Related party transactions

The trustees - Shaukat Ahmed, Hamayun Arshad and Ruby Bhatti - are directors of Action For Business (Bradford) Limited (ABL) - company number 02728593. The transactions which have taken place between the charity and Action for Business (Bradford) Limited are outlined in the table below. At the year end Action for Business owed Action for Community £22,449 held in debtors.

On the 1st of September 2021 the front line staff members undertaking the activity for the charity were tuped over from Action For Business to Action For Community so that these individuals are employed in the organisation where the activity is undertaken.

	2022	2021
	£	£
Management fee	29,342	6,044
Rent, room hire & service charges	29,454	21,774
Salaries	-	100,776
Activities paid by ABL and recharged	1,754	-
Software	4,379	-
	<u>64,930</u>	<u>128,594</u>

Action For Community Limited

Year Ended 30th September 2022

Notes to the Financial Statements

15 Detailed analysis of income and expenditure

	2022	2021
	£	£
Donations and legacies		
Grants	371,087	229,974
Other income	65	200
	<u>371,152</u>	<u>229,974</u>
Expenditure on charitable activities by fund type		
Staffing	194,038	115,862
Sundry costs	8,168	4,006
Travel expenses	970	204
Rent and rates	29,054	17,244
Light & heat	773	834
Cleaning	2,119	679
Management fee	29,342	6,044
Staff training & monitoring	24,336	12,792
Legal and professional fees	10,148	1,811
Office stationary & equipment	7,267	3,305
Catering expenses	921	20
Telephone & computer costs	7,250	5,708
Bank Charges	-	-
Accountancy fees	1,386	1,186
Literature & brochures	949	1,203
Depreciation	5,330	2,578
Volunteer expenses	232	-
Fundraising	500	-
	<u>322,783</u>	<u>173,476</u>
Net income / (expenditure)	<u>48,369</u>	<u>56,498</u>

