

**HOLY GHOST CHRISTIAN CENTRE LIMITED**  
*Trustees Report and Financial Statements*  
*for the year ended 31 March, 2021*

Company Registration Number: 06546595 (England and Wales)  
Charity Number: 1143254

# HOLY GHOST CHRISTIAN CENTRE LIMITED

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## HOLY GHOST CHRISTIAN CENTRE LIMITED

### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH, 2021

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**Trustees**        Mr J Adebayo  
                        Pastor Mrs Adenrele Adeyileka  
                        Pastor Amos Fenwa  
                        Revd Olumide Adeyileka

**Principal Office:** 3 Herringham Road  
                        Thames Wharf Barrier  
                        Charlton London  
                        SE7 8NJ

**Independent Examiners:** Fabek Associates & Co Ltd  
                                Certified Chartered Accountants  
                                32 Dewey Road  
                                Dagenham  
                                Essex  
                                RM10 8AR

**Company Registration Number:** 06546595 (England and Wales)  
**Charity Number:** 1143254

**HOLY GHOST CHRISTIAN CENTRE LIMITED**  
**TRUSTEES REPORT**  
**FOR THE YEAR ENDED 31 MARCH, 2021**

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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 31 March 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).

**Objective and Main Achievements**

The main objective of the charity is the propagation of the Christ's gospel to the entire world. In the year under review, the main achievements of the organisation during the period were:

- 1) During the accounting period, we were in the covid-19 pandemic and the church was on lockdown during this period
- 2) In other to keep the congregation and the community we cared for, the charity sent out messages regularly to check on our people and to support those that needed financial support and food supplies
- 3) We supported, twenty people during this period especially our elderly and non-documented members, with cash and food to sustain them throughout the lockdown period
- 4) To keep our congregation going, we setup zoom bible study every Saturday from 11:00am to 12noon for our children ages 5-11. We also engaged the youth on zoom meeting every Sunday for the teenagers from 3pm – 4pm and the young adults especially those in the university from 5pm – 6pm
- 5) We also started online broadcasting on Facebook and YouTube live, every Tuesday evening 8pm – 9pm, and Fridays 7:00pm – 8.30pm and Sundays 11am – 1.30pm
- 6) We faced some challenges in paying our rent, salaries and bills, we therefore took the bounce back loan to sustain us during the pandemic
- 7) We also got a grant to fund one of our projects “New Hope” from the community fund. The project is aimed at supporting people in our community back into employment in order to prevent adverse health outcomes, including mental health issues(anxiety and depression, substance abuse, suicide and heart attack
- 8) We continue to partner with Jamores care homes and Peculiar care homes to provide voluntary work, training and employment for people in our congregation and community that are seeking employment
- 9) We continue to support missionaries, helping the needy in Africa like Shalom missions and Jesus people
- 10) We continue to provide office space for business start ups to some of our members and their business is doing well.



## **STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing this financial statement, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgments 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; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

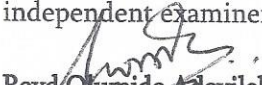
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 2011 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

### **DISCLOSURE OF INFORMATION TO EXAMINER**

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

### **EXAMINER**

In line with the provision exemption in the Charities Act 2011 as amended, the trust decided to continue with the services of Mr Adekunle Fawunmi of Fabek Associates and Co Ltd, as their independent examiner.

  
Revd Olumide Adeyileka  
Chair of the Trustees  
Date:

## **HOLY GHOST CHRISTIAN CENTRE LIMITED**

### **INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF HOLY GHOST CHRISTIAN CENTRE LIMITED**

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We report on the accounts of the Trust for the year ended 31 March, 2020, which are set out on Pages 8 to 20.

We have examined the financial statements of the Holy Ghost Christian Centre Limited (the charity) for the year ended 31 March, 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes, including a summary of significant accounting policies, the financial reporting framework that has been applied in their preparation, its applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In our opinion the financial statements:

- Give a true and fair view of the state of the charity's affairs as at 31 March, 2021 and of its incoming resources and application of resources for the year ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Charities Act 2011.

#### **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 43(2) of the Charities Act 2011 (the 1993 Act)) and that an independent examination is needed. It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to our attention.



### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

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

- (1) Which gives us reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act as amended.

Have not been met; or

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

### **Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our examination of the accounts has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees, as a body, for the independent examination work, or for the opinions we have formed.

*Signed this Day of 2021*

Fabek Associates and Co Ltd  
Certified Chartered Accountants  
32 Dewey Road  
Dagenham  
Essex  
RM10 8AR



**HOLY GHOST CHRISTIAN CENTRE LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH, 2021**

	Notes	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	3	209,907	10,000	219,907	268,052
Other Income	4	25,101	-	25,101	28,232
<b>Total income</b>	<b>A</b>	<b>235,008</b>	<b>10,000</b>	<b>245,008</b>	<b>296,284</b>
<b>Expenditure on:</b>					
Charitable activities	5	265,633	10,000	275,633	283,221
<b>Total expenditure</b>	<b>B</b>	<b>265,633</b>	<b>10,000</b>	<b>275,633</b>	<b>283,221</b>
<b>Net income for the year</b>		<b>(30,625)</b>	<b>-</b>	<b>(30,625)</b>	<b>13,063</b>
<b>Net income after transfer</b>	<b>A-B</b>	<b>(30,625)</b>	<b>-</b>	<b>(30,625)</b>	<b>13,063</b>
<b>Net movement in funds</b>		<b>(30,625)</b>	<b>-</b>	<b>(30,625)</b>	<b>13,063</b>
<b>Reconciliation of funds: C</b>					
<b>Total funds brought forward</b>		<b>37,907</b>	<b>-</b>	<b>37,907</b>	<b>6,122</b>
<b>Total funds carried forward</b>		<b>7,282</b>	<b>-</b>	<b>7,282</b>	<b>19,185</b>

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

**HOLY GHOST CHRISTIAN CENTRE LIMITED - Resources applied in the year ended 31 March 2021 towards fixed assets for Charity use:-**

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	(30,625)	13,063
Resources applied on functional fixed assets	(20,185)	(7,162)
Other applications of funds	-	-
<b>Net resources available to fund charitable activities</b>	<b>(50,810)</b>	<b>5,901</b>



# **Movements in revenue and capital funds for the year ended 31 March 2021**

## **Revenue accumulated funds**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	37,907	-	37,907	6,122
Recognised gains and losses before transfers	(30,625)	-	(30,625)	13,063
	<b>7,282</b>	<b>-</b>	<b>7,282</b>	<b>19,185</b>
(From)/To unrestricted revenue funds	-	-	-	18,722
<b>Closing revenue funds</b>	<b>7,282</b>	<b>-</b>	<b>7,282</b>	<b>37,907</b>

Summary of funds	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	7,282	-	7,282	37,907

## **HOLY GHOST CHRISTIAN CENTRE LIMITED**

**Income and Expenditure Account for the year ended 31 March 2021 as required by the Companies Act 2006**

	2021 £	2020 £
<b><i>Income</i></b>		
Income from operations	245,008	296,284
Investment income and interest		
<b>Gross income in the year before exceptional items</b>	<b>245,008</b>	<b>296,284</b>
<b>Gross income in the year including exceptional items</b>	<b>245,008</b>	<b>296,284</b>
<b><i>Expenditure</i></b>		
Charitable expenditure, excluding depreciation and amortisation	262,177	273,939
Depreciation and amortisation	12,182	8,552
Governance costs	800	730
Interest payable	474	-
Realised losses on disposals of social investments which are programme relat	-	-
<b>Total expenditure in the year</b>	<b>275,633</b>	<b>283,221</b>
<b>Net income before tax in the financial year</b>	<b>(30,625)</b>	<b>13,063</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>(30,625)</b>	<b>13,063</b>
<b>Retained surplus for the financial year</b>	<b>(30,625)</b>	<b>13,063</b>

All activities derive from continuing operations

**HOLY GHOST CHRISTIAN CENTRE LIMITED**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH, 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	6	43,994	35,991
<b>Current assets</b>			
Debtors	7	21,742	-
Cash at bank and in hand		13,566	31,197
<b>Total current assets</b>		<u>35,308</u>	<u>31,197</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>(15,600)</u>	<u>(29,281)</u>
<b>Net current assets</b>		19,708	1,916
<b>Net assets</b>		<u>63,702</u>	<u>37,907</u>
Creditors: amounts falling due after more than one year	9	(56,420)	-
<b>The total net assets of the charity</b>		<u>7,282</u>	<u>37,907</u>

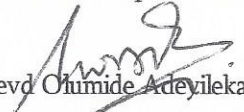
The total net assets of the charity are funded by the funds of the charity, as follows:-

**Unrestricted Funds**

Unrestricted Revenue Funds	10	7,282	37,907
		7,282	37,907
<b>Designated Funds</b>			
<b>Total charity funds</b>		<u>7,282</u>	<u>37,907</u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

  
Revd Oluwade Adeyileka  
Trustee

Approved by the board of trustees on 8 October 2021



**HOLY GHOST CHRISTIAN CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH, 2021**

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**1. Accounting Policies**

**1.1 Basis of preparation of financial statements**

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 and the Charities Act 2011).

The financial statements have been prepared to give a true and fair view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Holy Ghost Christian Centre Limited meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Going Concern**

There are no material uncertainties regarding the charity's ability to continue. Therefore, the accounts are prepared on a going concern basis.

**1.3 Income**

All income is recognised once the Charity has entitlement to the income. It is probable that the income will be received and the amount of income can be measured reliably. Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**1.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. 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 classified by activity. The costs of each activity are made up of the total direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis

consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

### **1.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

### **1.6 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

Freehold property	- not depreciated
Long term leasehold property	- 100 years
Fixtures and Fittings	- 10 years
Office Equipment	- 10 years
Motor Vehicle	- 5 years

### **1.7 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **1.8 Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening or similar account.



## **1.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipated it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle obligation. Where the effect of the time is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

## **2.0 Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.



### 3.0 Income from Donations and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Donations and gifts from individuals</b>				
Tithes, Offerings, Seeds and other donations	170,912	-	170,912	187,489
<b>Total donations and gifts from individuals</b>	<b>170,912</b>	<b>-</b>	<b>170,912</b>	<b>187,489</b>
	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Revenue grants from government and public bodies</b>				
Job Retention Grant / Special Grant	5,344	10,000	15,344	-
<b>Total public sector revenue grants</b>	<b>5,344</b>	<b>10,000</b>	<b>15,344</b>	<b>-</b>
	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>HMRC Gift Aid Claim</b>				
HMRC Gift Aid Claims	33,651	-	33,651	80,563
<b>Total HMRC Gift Aid Claim</b>	<b>33,651</b>	<b>-</b>	<b>33,651</b>	<b>80,563</b>
<b>Total Donations, Grants and Legacies</b>	<b>209,907</b>	<b>10,000</b>	<b>219,907</b>	<b>268,052</b>

## 4.0 Other Income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Other Income	25,101	-	25,101	28,232
<b>Total from other activities</b>	<b>25,101</b>	<b>-</b>	<b>25,101</b>	<b>28,232</b>

## 5.0 Expenditure on Charitable Activities

### Direct Spending

#### *Current Year*

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Gross wages and salaries - charitable activities	16,257	-	16,257	29,294
Employers' NI - Charitable activities	526	-	526	1,818
Travel and Subsistence - Charitable Activities	1,245	-	1,245	855
Honourarium	9,767	-	9,767	8,488
Donations to Other Charities	6,818	-	6,818	7,428
Charitable activities	41,681	-	41,681	49,696
Media services	1,001	-	1,001	2,946
Staff support including instrumentalists	12,880	-	12,880	-
<b>Total direct spending</b>	<b>90,175</b>	<b>-</b>	<b>90,175</b>	<b>100,525</b>

### Support costs for charitable activities

#### *Current Year*

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
<b><i>Employee costs not included in direct costs</i></b>				
Training and welfare - staff	340	750	1,090	-
<b><i>Volunteer costs</i></b>				
Volunteers' costs	-	950	950	-

***Premises Expenses***

Rent payable under operating leases	136,648	1,850	138,498	125,772
Rates and water charges	3,131	-	3,131	2,384
Light heat and power	4,996	-	4,996	1,251
Cleaning and waste management	3,024	-	3,024	4,682
Premises repairs, renewals and maintenance	-	-	-	2,782
Property insurance	-	-	-	2,179

***Administrative overheads***

Telephone, fax and internet	4,023	-	4,023	2,181
Postage	-	-	-	100
Stationery and printing	-	-	-	2,229
Information and publications	-	-	-	573
Membership subscriptions	418	-	418	-
Equipment expenses	-	-	-	382
Hire of equipment	-	-	-	500
Software licences and expenses	50	-	50	-
Advertising and marketing	-	1,200	1,200	1,631
Liability and contents insurance	3,212	-	3,212	-
Sundry expenses	480	-	480	470
Equipment, repairs, expenses and maintenance	1,231	-	1,231	-
Returned cheques	-	-	-	10,331
Admin costs	-	850	850	11,204

***Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees***

Other accountancy fees	-	-	-	1,000
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***Professional fees paid to advisors other than the auditor or examiner***

Accountancy fees other than examination or audit fees	1,016	-	1,016	-
Consultancy fees	-	2,400	2,400	536
Other legal and professional	-	-	-	2,939
Technical costs	-	2,000	2,000	-
Security costs	2,654	-	2,654	-

***Financial costs***

Bank charges	779	-	779	288
Hire Purchase interest	474	-	474	-
Depreciation & Amortisation in total for	12,182	-	12,182	8,552

**Total support costs - Current Year**

174,658	10,000	184,658	181,966
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All the expenditure in the prior year was unrestricted.



*Administrative overheads*

*Professional fees paid to the Auditor or Independent Examiner in addition to audit and*

**Other Expenditure - Governance costs**

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total	Total Funds
	Funds	Funds	Funds	
	2021	2021	2021	2020
	£	£	£	£
Independent Examiner's fees	800	-	800	730
<b>Total Governance costs</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>730</b>

*Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees*

	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2021	2021	2021	2020
	£	£	£	£
Assurance -Non audit or examination	-	-	-	1,000
	-	-	-	1,000

All the expenditure in the prior year was unrestricted.

**Total Charitable expenditure**

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total	Total Funds
	Funds	Funds	Funds	
	2021	2021	2021	2020
	£	£	£	£
Total direct spending	90,175	-	90,175	100,525
Total support costs	174,658	10,000	184,658	181,966
Total Governance costs	800	-	800	730
<b>Total charitable expenditure</b>	<b>265,633</b>	<b>10,000</b>	<b>275,633</b>	<b>283,221</b>

All the expenditure in the prior year was unrestricted.

6. **Tangible fixed assets**

<i>Current Year</i>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 April 2020	106,547	-	106,547
Additions	12,550	7,635	20,185
<b>At 31 March 2021</b>	<b>119,097</b>	<b>7,635</b>	<b>126,732</b>
<b>Depreciation</b>			
At 1 April 2020	70,556	-	70,556
Charge for the year	10,655	1,527	12,182
<b>At 31 March 2021</b>	<b>81,211</b>	<b>1,527</b>	<b>82,738</b>
<b>Net book value</b>			
<b>At 31 March 2021</b>	<b>37,886</b>	<b>6,108</b>	<b>43,994</b>
<b>At 31 March 2020</b>	<b>35,991</b>	<b>-</b>	<b>35,991</b>

7. **Debtors**

	<b>2021</b>	<b>2020</b>
	£	£
Other debtors	21,742	-

8. **Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	£	£
Other creditors	15,600	29,281

9. **Creditors: amounts falling due after one year**

	<b>2021</b>	<b>2020</b>
	£	£
Bank loans and overdrafts	50,000	-
Finance lease and HP contracts	6,420	-
	<b>56,420</b>	<b>-</b>

10. Change in total funds over the year as shown in Note 29 analysed by individual funds

	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
	£	£	£
<i>Unrestricted and designated funds:-</i>			
Unrestricted Revenue Funds	(30,625)	-	7,282
<b>Total unrestricted and designated funds</b>	<b>(30,625)</b>	<b>-</b>	<b>7,282</b>
<b>Total charity funds</b>	<b>(30,625)</b>	<b>-</b>	<b>7,282</b>

Analysis of movements in funds over the year

	Expenditure 2021 £	Other Gains & Losses 2021 £	Movement in funds 2021 £
<i>Unrestricted and designated funds:-</i>			
Unrestricted Revenue Funds	(265,633)	-	(30,625)

11. There is no Related Party transaction to be disclosed.

12. There is no post balance sheet event to be disclosed.