

REGISTERED COMPANY NUMBER: 07685042 (England and Wales)  
REGISTERED CHARITY NUMBER: 1143294

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
ROOT & BRANCH WESTMILL**

Case Accounting Ltd.  
20 Goodwood Way  
Cepen Park South  
Chippenham  
Wiltshire  
SN14 0SY

**ROOT & BRANCH WESTMILL**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 13
<b>Detailed Statement of Financial Activities</b>	14 to 15

## **ROOT & BRANCH WESTMILL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 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 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal activity of the charitable company continues to be the provision of therapeutic horticultural, cooking and craft activities. For over 17 years we have provided support, friendship, opportunity and a place of calm for adults coping with mental health difficulties. Additionally, over the last 4 years we have started to provide more support for service users who are ready to join mainstream activities outside of our project, such as training, education, volunteering or employment.

Root & Branch is part of a broader provision of services across Oxfordshire. County-wide services are the responsibility of the Oxfordshire Mental Health Partnership under a significant contract with the Oxfordshire Clinical Commissioning Group. Restore, a separate charity (no. 274222), is a member of the Partnership. Root & Branch has a contract with Restore and receives funding from Restore to achieve certain outcomes for adults with a mental health difficulty living in our geographic area. In all other respects Root & Branch is fully independent of Restore.

##### **Public benefit**

When planning the activities for the period the trustees have considered the Charity Commission's guidance on public benefit and other matters. The charity operates in and around Watchfield, Oxon and has a number of activities, which seek to reach out to the local community. The charity provides a range of therapeutic horticulture, woodwork, blacksmith and craft activities to people who are experiencing mental health difficulties.

##### **Volunteers**

Many dedicated volunteers, essential to our work, generously contribute their time on a regular basis. This amounts to almost 5,000 hours of unpaid work and the trustees are very grateful for their enthusiasm and commitment.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

---

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The twelve months to 31 March 2021 have been another successful and very busy time for the charity, albeit Covid-19 has presented unprecedented and significant challenges to service users, staff and volunteers, with the organisation demonstrating how quickly it responded to the Covid crisis. Demand for our service is very high and for most of the year, taking into account government guidelines, we have operated at a safe capacity. The dedication, commitment and professionalism of our staff and volunteers enable us to provide a highly regarded, valuable and effective support to adults with enduring mental health difficulties.

During the year 39 service users (mostly from the Vale of White Horse) regularly attended Root and Branch. 12 people attended at least one course run at Root and Branch, harnessing zoom technology with 15 people attending at least one group zoom session, 6 people improved their physical health, 9 people improved their confidence and self-esteem and 4 people managed to cope with responsibilities. 2 people had support with benefits, 4 people started or continued volunteering, 1 person returned to work, 9 people managed their mental health and 2 people made improvements in living skills.

We have a reputation for quality with a genuinely caring approach recognised by local health professionals and the wider community. Alongside this we offer incredible value as our delivery costs equate to less than £45 per person a day.

We have continued to invest in both our resources and infrastructure, providing additional one-to-one meeting space, outdoor structures and improvements to the therapeutic garden. We have harnessed new technology like Zoom to bring the Root and Branch community together. We now have six members of staff (all part time, totalling 87 hours a week) supported by 20 volunteers. We have a pension scheme offered to all employed staff with both R&B and the employee each making a contribution.

Lloyds Bank Foundation continues to support us, funding us till the end of March 2023 which secures our staffing levels, including an employment coach to help people who are ready to begin the move back into work.

While as a charity we rely on volunteer effort, we must also employ experienced and expert staff who can help to bring order and calm to those who need it and then to begin positive steps towards their personal goals and recovery. The trustees wish to acknowledge the professionalism and dedication of our staff.

The trustees also wish to acknowledge and thank everyone who supports the charity through volunteer effort or through financial donations. It really is making a difference.

To view the latest update on our work, please visit our website [www.rootandbranch.info](http://www.rootandbranch.info).

**Fundraising activities**

Root & Branch has to raise significant funds to provide the support to our service users. The money we receive through the contract arrangements with Restore covers less than 32% of our total costs, so we also commit energy and imagination to a fundraising process ourselves.

We regularly apply for charitable grants and donations from Foundations and Trusts, as well as occasional larger opportunities with organisations such as the Charities Aid Foundation and National Lottery.

We use external fundraisers to help us, focusing on the Foundations in which they have special expertise, and we are exploring the possibilities of an in-house volunteer fundraising committee to handle other, local opportunities. We also raise money through activities such as plant and craft sales and an annual open day, and are increasingly engaged with social media and online technologies such as Just Giving to extend the reach and impact of the fundraising process.

Additionally, we have received a grant from the Oxfordshire Community Foundation which has enabled us to offer courses and training in-house for our service users. This has covered a wide range of subjects including cooking, stone carving and metalwork, and has also provided our service users with better and more frequent access.



## ROOT & BRANCH WESTMILL

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

---

#### FINANCIAL REVIEW

##### Reserves policy

The trustees consider that the reserves carried forward are sufficient to enable the charity to continue to pursue its objectives. We aim to keep a minimum of six months running costs in reserves. We rely on grants and donations and these cannot be guaranteed and require constant fundraising activity. Our service users typically attend for up to three years and given their vulnerability we wish to protect them from any reduction in support arising from short term financial constraints.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The organisation is a charitable company limited by guarantee, incorporated on 28 June 2011 and registered as a charity on 9 August 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

In practice the activities are very much a continuation of the work began in 2002 under the former charitable trust (charity 1088493).

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

07685042 (England and Wales)

##### Registered Charity number

1143294

##### Registered office

Westmill Farm  
Watchfield  
Oxfordshire  
SN6 8TH

##### Trustees

The trustees at the date the financial statements were approved were as follows:

- L Needham (Chair)
- I Matheson
- E Welch
- J Day
- S Heardman
- N Daisley
- K Worthington

N Daisley and K Worthington became fully elected Trustees and S Heardman resigned during the Annual General Meeting in October 2020.

##### Independent Examiner

Case Accounting Ltd.  
20 Goodwood Way  
Cepen Park South  
Chippenham  
Wiltshire  
SN14 0SY

Approved by order of the board of trustees on 8/6/21 and signed on its behalf by:

ROOT & BRANCH WESTMILL

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021

---

  
.....  
L S Needham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ROOT & BRANCH WESTMILL**

---

**Independent examiner's report to the trustees of Root & Branch Westmill ('the Company')**

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



T R Case FCA BSc  
Case Accounting Ltd.  
20 Goodwood Way  
Cepen Park South  
Chippenham  
Wiltshire  
SN14 0SY

Date: 17 June 2021

ROOT & BRANCH WESTMILL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		16,512	71,925	88,437	61,516
Other trading activities	2	26,245	2	26,247	34,410
<b>Total</b>		42,757	71,927	114,684	95,926
 <b>EXPENDITURE ON</b>					
Raising funds		9,680	-	9,680	9,310
<b>Charitable activities</b>					
Charitable		10,497	71,979	82,476	94,879
<b>Total</b>		20,177	71,979	92,156	104,189
 <b>NET INCOME/(EXPENDITURE)</b>		22,580	(52)	22,528	(8,263)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		60,599	4,764	65,363	73,626
 <b>TOTAL FUNDS CARRIED FORWARD</b>		83,179	4,712	87,891	65,363

The notes form part of these financial statements



# ROOT & BRANCH WESTMILL

## BALANCE SHEET 31 MARCH 2021

		2021 £	2020 £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	7	12,232	3
<b>CURRENT ASSETS</b>			
Cash at bank		76,229	65,912
<b>CREDITORS</b>			
Amounts falling due within one year	8	(570)	(552)
<b>NET CURRENT ASSETS</b>		<u>75,659</u>	<u>65,360</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>87,891</u>	<u>65,363</u>
<b>NET ASSETS</b>		<u>87,891</u>	<u>65,363</u>
<b>FUNDS</b>	10		
Unrestricted funds		83,180	60,599
Restricted funds		4,711	4,764
<b>TOTAL FUNDS</b>		<u>87,891</u>	<u>65,363</u>

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 8 June 2021 and were signed on its behalf by:

L. S. Needham  
L S Needham - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Garden Equipment	- 25% on cost
Kitchen	- 20% on cost
Computer equipment	- 33% on cost

**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.

**ROOT & BRANCH WESTMILL****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
External fundraising	24,293	29,401
Internal fundraising	1,954	5,009
	<u>26,247</u>	<u>34,410</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>3,057</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**5. STAFF COSTS**

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

	2021	2020
Administration	1	1
Services	2	2
	<u>3</u>	<u>3</u>

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

The full-time equivalent number of staff is 2.6 persons. Of the 89 hours worked per week, 12 hours is for administrative work.

ROOT & BRANCH WESTMILL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,788	55,728	61,516
Other trading activities	34,410	-	34,410
<b>Total</b>	40,198	55,728	95,926
<b>EXPENDITURE ON</b>			
Raising funds	9,310	-	9,310
<b>Charitable activities</b>			
Charitable	35,165	59,714	94,879
<b>Total</b>	44,475	59,714	104,189
<b>NET INCOME/(EXPENDITURE)</b>	(4,277)	(3,986)	(8,263)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	64,876	8,750	73,626
<b>TOTAL FUNDS CARRIED FORWARD</b>	60,599	4,764	65,363

7. TANGIBLE FIXED ASSETS

	Garden Equipment £	Kitchen £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2020	25,221	6,572	1,974	33,767
Additions	-	15,286	-	15,286
At 31 March 2021	25,221	21,858	1,974	49,053
<b>DEPRECIATION</b>				
At 1 April 2020	25,220	6,571	1,973	33,764
Charge for year	-	3,057	-	3,057
At 31 March 2021	25,220	9,628	1,973	36,821
<b>NET BOOK VALUE</b>				
At 31 March 2021	1	12,230	1	12,232
At 31 March 2020	1	1	1	3

ROOT & BRANCH WESTMILL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	<u>570</u>	<u>552</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	12,232	-	12,232	3
Current assets	71,518	4,711	76,229	65,912
Current liabilities	(570)	-	(570)	(552)
	<u>83,180</u>	<u>4,711</u>	<u>87,891</u>	<u>65,363</u>

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	40,599	37,867	78,466
Kitchen Project (Joan Strutt Trust)	<u>20,000</u>	<u>(15,286)</u>	<u>4,714</u>
	60,599	22,581	83,180
<b>Restricted funds</b>			
Loneliness & Isolation Project	<u>4,764</u>	<u>(53)</u>	<u>4,711</u>
<b>TOTAL FUNDS</b>	<u>65,363</u>	<u>22,528</u>	<u>87,891</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,757	(4,890)	37,867
Kitchen Project (Joan Strutt Trust)	<u>-</u>	<u>(15,286)</u>	<u>(15,286)</u>
	42,757	(20,176)	22,581
<b>Restricted funds</b>			
Restore	36,425	(36,425)	-
Lloyds Bank Foundation	21,000	(21,000)	-
Loneliness & Isolation Project	1	(54)	(53)
CAF	<u>14,501</u>	<u>(14,501)</u>	<u>-</u>
	71,927	(71,980)	(53)
<b>TOTAL FUNDS</b>	<u>114,684</u>	<u>(92,156)</u>	<u>22,528</u>



ROOT & BRANCH WESTMILL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	44,876	(4,277)	40,599
Kitchen Project (Joan Strutt Trust)	20,000	-	20,000
	<u>64,876</u>	<u>(4,277)</u>	<u>60,599</u>
<b>Restricted funds</b>			
Loneliness & Isolation Project	8,750	(3,986)	4,764
	<u>8,750</u>	<u>(3,986)</u>	<u>4,764</u>
<b>TOTAL FUNDS</b>	<u><u>73,626</u></u>	<u><u>(8,263)</u></u>	<u><u>65,363</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	40,198	(44,475)	(4,277)
<b>Restricted funds</b>			
Restore	31,368	(31,368)	-
Lloyds Bank Foundation	24,360	(24,360)	-
Loneliness & Isolation Project	-	(3,986)	(3,986)
	<u>55,728</u>	<u>(59,714)</u>	<u>(3,986)</u>
<b>TOTAL FUNDS</b>	<u><u>95,926</u></u>	<u><u>(104,189)</u></u>	<u><u>(8,263)</u></u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	44,876	33,590	78,466
Kitchen Project (Joan Strutt Trust)	20,000	(15,286)	4,714
	<u>64,876</u>	<u>18,304</u>	<u>83,180</u>
<b>Restricted funds</b>			
Loneliness & Isolation Project	8,750	(4,039)	4,711
	<u>8,750</u>	<u>(4,039)</u>	<u>4,711</u>
<b>TOTAL FUNDS</b>	<u><u>73,626</u></u>	<u><u>14,265</u></u>	<u><u>87,891</u></u>

**ROOT & BRANCH WESTMILL****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****10. 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 £
<b>Unrestricted funds</b>			
General fund	82,955	(49,365)	33,590
Kitchen Project (Joan Strutt Trust)	-	(15,286)	(15,286)
	<u>82,955</u>	<u>(64,651)</u>	<u>18,304</u>
<b>Restricted funds</b>			
Restore	67,793	(67,793)	-
Lloyds Bank Foundation	45,360	(45,360)	-
Loneliness & Isolation Project	1	(4,040)	(4,039)
CAF	14,501	(14,501)	-
	<u>127,655</u>	<u>(131,694)</u>	<u>(4,039)</u>
<b>TOTAL FUNDS</b>	<u><u>210,610</u></u>	<u><u>(196,345)</u></u>	<u><u>14,265</u></u>

The Trustees previously designated £20,000 of the donation from the Joan Strutt Trust towards extending and refurbishing the kitchen. The charity spent £15,286 towards this project in the year to 31 March 2021. It is envisaged that the balance of the fund will be spent in the next financial year.

**11. RELATED PARTY DISCLOSURES**

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

# ROOT & BRANCH WESTMILL

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	52,012	30,148
Grants	36,425	31,368
	<b>88,437</b>	61,516
<b>Other trading activities</b>		
External fundraising	24,293	29,401
Internal fundraising	1,954	5,009
	<b>26,247</b>	34,410
<b>Total incoming resources</b>	<b>114,684</b>	95,926
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Costs of external fundraising	9,680	9,310
<b>Charitable activities</b>		
Staff costs	66,387	64,632
Projects	504	7,541
Transport	25	1,310
Utilities	7,564	7,829
Kitchen & welfare	2	1,511
Garden	464	1,898
Woodwork	65	543
Forge	139	670
Crafts	16	616
General	850	4,810
Premises costs	1,522	1,627
Training	78	808
	<b>77,616</b>	93,795
<b>Support costs</b>		
<b>Finance</b>		
Depreciation of tangible fixed assets	3,057	-
<b>Governance costs</b>		
Accountancy fees	570	552
Legal & professional fees	1,233	532
	<b>1,803</b>	1,084

This page does not form part of the statutory financial statements

ROOT & BRANCH WESTMILL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Total resources expended	<u>92,156</u>	<u>104,189</u>
Net income/(expenditure)	<u><u>22,528</u></u>	<u><u>(8,263)</u></u>

This page does not form part of the statutory financial statements