

**REGISTERED COMPANY NUMBER: 07533260 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1143325**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**CARERS CHOICE DGS**

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

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**FOR THE YEAR ENDED 31 MARCH 2023**

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## **CARERS CHOICE DGS**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 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 31 March 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 purpose of the charity is as set out in the governing document.

The organisation was established for charitable purposes to make a positive difference to the lives of adults with learning disabilities and their carers through flexible and individualised support.

The charity recognises that, historically, adults with learning disabilities and their carers have often been excluded from community participation. As an organization, we are committed to both enabling and promoting community presence and we work with other health professionals to raise awareness and understanding of the implications of being a carer.

##### **Significant activities:**

To fulfill the stated aims of the charity we identify staff to meet the individual needs of the carers and those they support. This enables community presence and prevents social isolation for those being cared for in addition to providing respite for the carers.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the Trustees regularly consider how planned activities will contribute to the aims and objectives that have been in place.

##### **Volunteers**

The charity benefits from a small group of highly skilled and motivated volunteers and are hugely important. It is our ethos to have the highest standards of care which everyone within the charity is working towards.

Some of the Trustees themselves are also volunteers and offer their services voluntarily. Without these people, who continue to give their time so willing, Carers Choice would not be able to deliver their service so the charity would be at a massive disadvantage.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities:**

The charity takes great pride in the difference our support has made to people's lives, and we believe that our role is as relevant today as it was when the charity was first established.

Over time, the charity has become an established service provider with a well-deserved reputation for delivering quality care to our clients.

##### **Fundraising activities:**

The charity is truly grateful to those few people who have contributed to the charity with their donations as well as those that help to raise funds.

#### **FINANCIAL REVIEW**

##### **Financial position:**

The Trustees recognise the financial performance by the charity during the year. Overall, financial year has been satisfactory given the ongoing impact of the covid as well as other losses to the charity due to unforeseen circumstances. The level of reserves meets the Charity Reserves Policy.

##### **Reserves policy:**

It is the Trustees view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility and to enable the Charity to meet its commitments as they fall due.

**CARERS CHOICE DGS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**FINANCIAL REVIEW**

**Going concern**

Despite the recurring deficits during the last two years, the financial statements have been prepared on a going concern, which the Trustees believe to be appropriate as the Charity will be able to meet its future liabilities as they fall due for payments.

**Funds in deficit**

The Trustees are fully aware of the decrease in income as well as running deficits. This is largely because of long term impact of the COVID and a loss of a number of clients. The Trustees are working hard to remedy these issues and have recently taken on two new clients which will enable the Charity to increase its revenue. In addition, the Trustees are embarking on a new potential projects which will eventually increase the revenue of the Charity and subsequently will have an impact on the profitability of the Charity.

**CARE QUALITY COMMISSION (CQC) INSPECTION REPORT**

The Charity was last inspected by CQC on 22 August 2022. The result of the inspection was that the Charity 'Requires Improvement'.

The Charity had been under a manager who had not been adhering to the relevant Regulations and Legislation which resulted in this rating.

The new Management Team at the Charity have worked hard to bring matters up to the required standards and are currently waiting for another inspection.

The amount of work that has, and continues to be required, means that we are hopeful for a much better rating at the next inspection.

The Charity has thanked their staff and clients on a regular basis for their continued support during these difficult times. Everyone has embraced the changes and are enjoying the 'new style' Charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is controlled by its governing document, Deed of Trust, and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006.

The legal name of the charity is Carers Choice Limited. The charity is also known by its operating name Carers Choice DGS

The charity is registered in England and Wales with the Charity Commission in England and Wales (CCEW) with charity number 1143325

The governing document of the charity is the Memorandum and Articles of Association establishing the company under the company legislation.

By operation of law all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities as such under both company and charity legislation.

**Recruitment and appointment of new trustees:**

The governance of the Charity is provided by like-minded individuals who are deemed to have the required experience, expertise, and compassion. Prospective Trustees are vetted, which includes references and an enhanced DBS check before being elected to the Board.

## **CARERS CHOICE DGS**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2023**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

The Board of Trustees includes at least 2 carers of adults with learning disabilities. All executive decisions of the Charity are made by the Trustees by a majority vote.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07533260 (England and Wales)

##### **Registered Charity number**

1143325

##### **Registered office**

The Riverside Centre  
Dickens Road  
Gravesend  
DA12 2JY

##### **Trustees**

Ms L Parker Director

Mrs K E Ruby Director

Mrs J Francis Director

Ms A L Eastman (appointed 20.9.2022)

Ms T A Gibson (appointed 30.5.2023)

Ms A M Newstead (appointed 20.9.2022)

##### **Independent Examiner**

Charlotte Cross FCCA BSc IMA

Andrew Cross & Co.

Chartered Certified Accountants

6 Green Lane Business Park

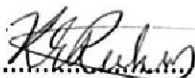
238 Green Lane

New Eltham

London

SE9 3TL

Approved by order of the board of trustees on 07 December 2023 and signed on its behalf by:



.....  
Mrs K E Ruby - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**CARERS CHOICE DGS**

**Independent examiner's report to the trustees of Carers Choice Dgs ('the Company')**

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.



Charlotte Cross FCCA BSc IMA

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

Date: 07 December 2023

**CARERS CHOICE DGS****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	275	4,038
<b>Charitable activities</b>			
Income from Charitable activities - Trading Activities		294,500	277,474
Expenditure on charitable activities		-	4,786
Investment income	3	936	10
Other income		49,805	38,144
<b>Total</b>		<u>345,516</u>	<u>324,452</u>
<b>EXPENDITURE ON</b>			
Raising funds		230,049	236,143
<b>Charitable activities</b>			
Expenditure on charitable activities		173,363	122,537
Support Cost for charitable activities			
		2,000	3,000
Finance Cost			
		76	85
Depreciation and amortisation			
		1,940	1,196
Other		2,114	321
<b>Total</b>		<u>409,542</u>	<u>363,282</u>
<b>NET INCOME/(EXPENDITURE)</b>		(64,026)	(38,830)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		267,724	306,554
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>203,698</u>	<u>267,724</u>

The notes form part of these financial statements



**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL POSITION**

**31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	8,463	2,888
Investment property	9	-	181,764
		<hr/> 8,463	<hr/> 184,652
<b>CURRENT ASSETS</b>			
Debtors	10	31,717	58,439
Cash at bank and in hand		202,001	67,725
		<hr/> 233,718	<hr/> 126,164
<b>CREDITORS</b>			
Amounts falling due within one year	11	(38,483)	(43,092)
		<hr/> 195,235	<hr/> 83,072
<b>NET CURRENT ASSETS</b>			
		<hr/> 195,235	<hr/> 83,072
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<hr/> 203,698	<hr/> 267,724
<b>NET ASSETS</b>			
		<hr/> 203,698	<hr/> 267,724
<b>FUNDS</b>	12		
Unrestricted funds		203,698	267,724
<b>TOTAL FUNDS</b>		<hr/> 203,698	<hr/> 267,724

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.



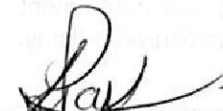
**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2023**

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 07 December 2023 and were signed on its behalf by:

  
K E Ruby - Trustee

X  X  
L Parker - Trustee

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

**Tangible fixed assets**

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

Plant and machinery	- 10% on cost
Computer equipment	- 25% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Investment properties and similar investments are shown initially at cost upon acquisition and subsequently at their market value at the balance sheet date.

The fair value of the investment property is carried out by the Trustees on the basis of the open market value for its current use. No depreciation is provided.

Any aggregate surplus or deficit arising from changes in the fair value is recognised in the statement of financial activities.

**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.

## **CARERS CHOICE DGS**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 MARCH 2023**

#### **1. ACCOUNTING POLICIES - continued**

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Winding up or dissolution of the charity**

If upon winding up or dissolution of the Charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some or other charitable body or bodies having similar objects of the Charity.

#### **2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	275	4,038

#### **3. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	936	10

#### **4. NET INCOME/(EXPENDITURE)**

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

	2023	2022
	£	£
Depreciation - owned assets	1,941	1,197
Hire of plant and machinery	9,382	4,695
Surplus on disposal of fixed assets	(33,411)	-

#### **5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### **Trustees' expenses**

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

## **CARERS CHOICE DGS**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 MARCH 2023**

#### **6. STAFF COSTS**

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

	2023	2022
Administration	5	3
Carers	18	23
	<u>23</u>	<u>26</u>

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

#### **7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	4,038
<b>Charitable activities</b>	
Income from Charitable activities -	
Trading Activities	277,474
Expenditure on charitable activities	4,786
Investment income	10
Other income	38,144
<b>Total</b>	<u>324,452</u>
<b>EXPENDITURE ON</b>	
Raising funds	236,143
<b>Charitable activities</b>	
Expenditure on charitable activities	122,537
Support Cost for charitable activities	3,000
Finance Cost	85
Depreciation and amortisation	1,196
Other	321
<b>Total</b>	<u>363,282</u>
<b>NET INCOME/(EXPENDITURE)</b>	(38,830)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	306,554

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>267,724</b>

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022	27,640	-	4,253	31,893
Additions	981	6,295	240	7,516
At 31 March 2023	28,621	6,295	4,493	39,409
<b>DEPRECIATION</b>				
At 1 April 2022	26,353	-	2,652	29,005
Charge for year	172	787	982	1,941
At 31 March 2023	26,525	787	3,634	30,946
<b>NET BOOK VALUE</b>				
At 31 March 2023	2,096	5,508	859	8,463
At 31 March 2022	1,287	-	1,601	2,888

**9. INVESTMENT PROPERTY**

	£
<b>FAIR VALUE</b>	
At 1 April 2022	181,764
Disposals	(181,764)
At 31 March 2023	-
<b>NET BOOK VALUE</b>	
At 31 March 2023	-
At 31 March 2022	181,764

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other debtors	30,787	55,282
Prepayments	930	3,157
	<u>31,717</u>	<u>58,439</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	-	1,244
Social security and other taxes	2,668	2,051
Accruals and deferred income	33,415	32,597
Accrued expenses	2,400	7,200
	<u>38,483</u>	<u>43,092</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	267,724	(64,026)	203,698
	<u>267,724</u>	<u>(64,026)</u>	<u>203,698</u>
<b>TOTAL FUNDS</b>	<u>267,724</u>	<u>(64,026)</u>	<u>203,698</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	345,516	(409,542)	(64,026)
	<u>345,516</u>	<u>(409,542)</u>	<u>(64,026)</u>
<b>TOTAL FUNDS</b>	<u>345,516</u>	<u>(409,542)</u>	<u>(64,026)</u>

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	306,554	(38,830)	267,724
	<u>306,554</u>	<u>(38,830)</u>	<u>267,724</u>
<b>TOTAL FUNDS</b>	<u>306,554</u>	<u>(38,830)</u>	<u>267,724</u>

**CARERS CHOICE DGS****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023****12. MOVEMENT IN FUNDS - continued**

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	324,452	(363,282)	(38,830)
<b>TOTAL FUNDS</b>	<u>324,452</u>	<u>(363,282)</u>	<u>(38,830)</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	306,554	(102,856)	203,698
<b>TOTAL FUNDS</b>	<u>306,554</u>	<u>(102,856)</u>	<u>203,698</u>

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	669,968	(772,824)	(102,856)
<b>TOTAL FUNDS</b>	<u>669,968</u>	<u>(772,824)</u>	<u>(102,856)</u>

**13. RELATED PARTY DISCLOSURES**

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



# **CARERS CHOICE DGS**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 MARCH 2023**

### **14. ULTIMATE CONTROLLING PARTY**

The Charity is under control of its legal members.

**CARERS CHOICE DGS****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	275	4,038
<b>Investment income</b>		
Deposit account interest	936	10
<b>Charitable activities</b>		
Direct Payment - Care Hours	290,197	273,300
Rental Income	-	4,300
Caravan Income	4,303	4,660
	<hr/>	<hr/>
	294,500	282,260
<b>Other income</b>		
Gain on sale of tangible fixed assets	33,411	-
Activities Expenses Recovered	-	544
Travel expense Recovered	16,394	13,089
COVID19- Government Support	-	24,511
	<hr/>	<hr/>
	49,805	38,144
<b>Total incoming resources</b>	<hr/>	<hr/>
	345,516	324,452
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Gross wages and salaries	201,210	210,407
Employer's NI	2,384	2,314
Pensions	2,693	2,544
Travel and Subsistence	16,200	15,609
Caravan Expenses	7,562	5,269
	<hr/>	<hr/>
	230,049	236,143
<b>Other</b>		
Travel - Volunteers	2,114	321
<b>Support costs</b>		
<b>Management</b>		
Wages	113,186	69,210
Social security	8,962	4,116
Pensions	2,202	1,168
Hire of plant and machinery	9,382	4,695
Rates and water	-	1,297
Insurance	528	-
Carried forward	134,260	80,486

This page does not form part of the statutory financial statements

**CARERS CHOICE DGS****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>Management</b>		
Brought forward	134,260	80,486
Telephone	4,028	3,851
Postage and stationery	2,742	5,721
Advertising	-	951
Sundries	7,266	5,687
Software licenses and expenses	2,940	1,696
Rent payable and operating lease	7,831	9,079
Premises repairs , renewals	298	2,469
Property Insurance	1,128	1,865
Commission on Rental Income	-	324
	<hr/>	<hr/>
	160,493	112,129
<b>Finance</b>		
Subscription	185	-
Bank charges	76	85
Fee paid to the examiners firm	1,800	3,000
Plant and machinery	171	133
Motor vehicles	787	-
Computer equipment	982	1,063
	<hr/>	<hr/>
	4,001	4,281
<b>Governance costs</b>		
Consultancy expenses	5,958	5,288
Management expenses	6,927	5,120
	<hr/>	<hr/>
	12,885	10,408
Total resources expended	<hr/>	<hr/>
	409,542	363,282
<b>Net expenditure</b>	<hr/>	<hr/>
	(64,026)	(38,830)