



REGISTERED COMPANY NUMBER: 05569637 (England and Wales)  
REGISTERED CHARITY NUMBER: 1145203

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**TAKE 1 STUDIOS LIMITED**

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

**TAKE 1 STUDIOS LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2022**

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## **TAKE 1 STUDIOS LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees present their report and the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the report of the Trustees and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

#### **OBJECTIVES AND ACTIVITIES**

To promote social inclusion for the public benefit by working with people in Nottingham who are socially excluded, to relieve the needs of such people and assist them to integrate into society, in particular by the provision of education, training and support.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, or sexual orientation; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime or as an offender rehabilitating into society).

#### **ACHIEVEMENT AND PERFORMANCE**

After finally being visited by Ofsted in the summer of 2021, we finally received our report on 21st September 2021, receiving the grade 'Good'.

The inspector had lots of positive things to say about our education provision including:

'Pupils enjoy coming to this school.'

'They feel safe and are kept safe.'

'Pupils behave well.'

There were some areas for us to continue to focus on, mainly working more closely with our School Governors.

As a result of our Ofsted success we saw an improvement in referrals with a record 20 pupils on roll at one point in the year. This year referrals were taken from Unity Learning Centre, Nottingham City Virtual School, Staffordshire Virtual School, Emmanuel and Nuast.

Our attendance rate for pupils continued to show some improvement.

Although Covid restrictions were fully lifted, there were still occasions when we had to offer remote learning to pupils who could not attend. We also extended this provision to pupils who were struggling within the classroom environment.

We received a business grant from NCC to support us with the effects of the pandemic. This provided us with a staff post and general business expenses.

We have also been able to continue our support to the local community and young people and provide activities with the help of the Violence reduction Unit and the Reaching Communities fund.

#### **FINANCIAL REVIEW**

The statement of financial activities on page 5 indicates net expenditure for the year ended 31st March 2022 of £11,501 and total funds of £217,394 at that date, £22,514 of which is restricted.

The Trustees are actively seeking further funding to enable the Charity to continue to provide its program of activities.

In line with Charity Commission recommendations, the Trustees have set the minimum level of reserves at an amount sufficient to cover all normal operating expenses for a six month period.

## **TAKE 1 STUDIOS LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

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

Take 1 Studios Limited is a charity which is also established as a Company Limited By Guarantee and not having a Share Capital. Its Articles of Association describes its constitution; its Memorandum of Association summarises its objects as promoting social inclusion for the public benefit by working with people in Nottingham who are socially excluded, to relieve the needs of such people and assist them to integrate into society, in particular by the provision of education, training and support.

#### **ORGANISATIONAL STRUCTURE**

The overall direction and management of Take 1 Studios Limited is overseen by the Trustees who are also Directors of the Company. They are accountable and legally responsible for the work of the organisation and for ensuring that all aspects of the management and work comply with current legislation. The Trustees are supported by administrative staff, tutors and by volunteers.

#### **POLICIES AND DOCUMENTATION**

We have all appropriate policies and procedures in place and these were updated accordingly. These include Safeguarding, Health and Safety, Financial Management, IT and GDPR, Complaints etc.

#### **RISK MANAGEMENT**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud or error.

Risks are reviewed and mitigated by:

- An organisational commitment to standards of good management and operational practice
- Established policies which commit to compliance with all relevant legislation and good practice
- Regular review of all policies and procedures
- Establishing adequate financial reserves

#### **RECRUITMENT AND APPOINTMENT OF TRUSTEES**

Take 1 Studios Limited welcomes eligible people who have an interest in helping the organisation achieve its objectives by becoming a Trustee.

Due to the nature of the charity's work inevitably focusing upon young people, the Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body.

The Articles of Association state the eligibility of Trustees, which, in summary, state that those eligible must:

- be over the age of 18
- not be undischarged bankrupts
- not previously have been removed from trusteeship of a charity by a Court or the Charity Commissioners
- not be under a disqualification order under the Company Directors' Disqualification Act 1986
- not be disqualified by the Charities Act 2011 from acting as a charity trustee
- undertake to fulfil their responsibilities and duties as a trustee of Take 1 Studios Limited in good faith and in accordance with the law and within the objectives of Take 1 Studios Limited
- not have financial interests in conflict with those of Take 1 Studios Limited (either in person or through family or business connections) except where formally notified in a conflict of interest

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

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

05569637 (England and Wales)

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

1145203

**TAKE 1 STUDIOS LIMITED**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Registered office**

Take 1 Studios  
Gregory Boulevard  
Hyson Green  
Nottingham  
Nottinghamshire  
NG7 6BE

**Trustees**

R Choudhury  
Mrs J Marriott (resigned 29.11.22)  
C Rose (resigned 30.4.22)  
Miss S S Graham  
Miss C Thomas (appointed 29.11.22)  
Miss E Peck (appointed 29.11.22)  
Miss A Byrne (appointed 29.11.22)

**Company Secretary**

Mrs M Rose

**Independent Examiner**

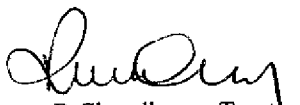
Karen Mealand FCCA  
ACCA  
Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

**PUBLIC BENEFIT**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The objective of the charity and details of who and how the charity has helped can be found on page 1.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16 December 2022 and signed on its behalf by:



R Choudhury - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TAKE 1 STUDIOS LIMITED**

**Independent examiner's report to the trustees of Take 1 Studios Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**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 registered member of ACCA 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.

*K Mealand*

Karen Mealand FCCA  
ACCA  
Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

19 December 2022

**TAKE 1 STUDIOS LIMITED****STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	-	-	-
<b>Charitable activities</b>					
Education, music and dance provision		190,921	156,292	347,213	308,307
Violence Reduction Unit		-	23,521	23,521	34,675
DEFRA Emergency Assistance Fund		-	-	-	4,500
Covid response		-	-	-	85,311
Other income		981	-	981	16,113
<b>Total</b>		<u>191,902</u>	<u>179,813</u>	<u>371,715</u>	<u>448,906</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Project running costs		69,153	100,825	169,978	147,675
Other		55,059	158,179	213,238	163,041
<b>Total</b>		<u>124,212</u>	<u>259,004</u>	<u>383,216</u>	<u>310,716</u>
<b>NET INCOME/(EXPENDITURE)</b>		67,690	(79,191)	(11,501)	138,190
Transfers between funds	11	(19,705)	19,705	-	-
<b>Net movement in funds</b>		47,985	(59,486)	(11,501)	138,190
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		146,895	82,000	228,895	90,705
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>194,880</u>	<u>22,514</u>	<u>217,394</u>	<u>228,895</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

**TAKE 1 STUDIOS LIMITED****BALANCE SHEET**  
**31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	2,617	-	2,617	3,414
<b>CURRENT ASSETS</b>					
Debtors	8	53,287	-	53,287	24,835
Cash at bank		152,293	22,514	174,807	213,287
		<u>205,580</u>	<u>22,514</u>	<u>228,094</u>	<u>238,122</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(13,317)	-	(13,317)	(12,641)
<b>NET CURRENT ASSETS</b>		<u>192,263</u>	<u>22,514</u>	<u>214,777</u>	<u>225,481</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>194,880</u>	<u>22,514</u>	<u>217,394</u>	<u>228,895</u>
<b>NET ASSETS</b>		<u>194,880</u>	<u>22,514</u>	<u>217,394</u>	<u>228,895</u>
<b>FUNDS</b>	11				
Unrestricted funds				194,880	146,895
Restricted funds				22,514	82,000
<b>TOTAL FUNDS</b>				<u>217,394</u>	<u>228,895</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 16 December 2022 and were signed on its behalf by:

  
R Choudhury - Trustee

The notes form part of these financial statements

## **TAKE 1 STUDIOS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

Take 1 Studios is a private company limited by guarantee and is a charity in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information in the Trustees report. The nature of the charity's operations and principal activities are stated in the Trustees report.

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 and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented 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.

##### **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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance

##### **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.

##### **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.

##### **Debtors and creditors**

Debtors and Creditors receivable and payable within one year are recorded at transaction price.

##### **Cash at Bank**

The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

**TAKE 1 STUDIOS LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022****2. NET INCOME/(EXPENDITURE)**

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	797	1,044
Independent Examiner's fees	2,880	2,610
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

C Rose received a salary of £37,003 during the year (2021 - £34,257). Employer pension contributions of £923 were paid during the year (2021 - £841).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**4. STAFF COSTS**

	31.3.22	31.3.21
	£	£
Wages and salaries	193,923	152,817
Social security costs	15,347	7,260
Other pension costs	3,968	2,964
	<u>          </u>	<u>          </u>
	<u>213,238</u>	<u>163,041</u>

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

	31.3.22	31.3.21
Administration	11	9
	<u>          </u>	<u>          </u>

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

**5. PENSION COMMITMENTS**

The Charity operates a defined contribution scheme. The assets are managed independently of the Charity and contributions are charged to the Statement of Financial Activities in the period they are made. The charge for the year was £3,968 (2021 - £2,964). The costs have been allocated between the funds in proportion to the time spent by the employees on the various projects.

**6. GOVERNMENT GRANTS**

During the year the charity received £981 in respect of the Job Retention Scheme.

**TAKE 1 STUDIOS LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022****7. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	<u>113,690</u>	<u>11,490</u>	<u>125,180</u>
<b>DEPRECIATION</b>			
At 1 April 2021	111,400	10,366	121,766
Charge for year	<u>572</u>	<u>225</u>	<u>797</u>
At 31 March 2022	<u>111,972</u>	<u>10,591</u>	<u>122,563</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>1,718</u>	<u>899</u>	<u>2,617</u>
At 31 March 2021	<u>2,290</u>	<u>1,124</u>	<u>3,414</u>

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

	31.3.22 £	31.3.21 £
Trade debtors	51,050	22,648
Other debtors	<u>2,237</u>	<u>2,187</u>
	<u>53,287</u>	<u>24,835</u>

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

	31.3.22 £	31.3.21 £
Trade creditors	8,027	8,074
Social security and other taxes	513	-
Accrued expenses	<u>4,777</u>	<u>4,567</u>
	<u>13,317</u>	<u>12,641</u>

**10. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22 £	31.3.21 £
Within one year	8,000	-
Between one and five years	40,000	-
In more than five years	<u>2,000</u>	<u>-</u>
	<u>50,000</u>	<u>-</u>

**TAKE 1 STUDIOS LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022****11. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	146,895	67,690	(19,705)	194,880
<b>Restricted funds</b>				
Awards For All	5,997	(6,156)	159	-
Reaching Communities	44,375	(21,861)	-	22,514
Violence Reduction Unit	31,628	(49,433)	17,805	-
Business Grant	-	(1,741)	1,741	-
	<u>82,000</u>	<u>(79,191)</u>	<u>19,705</u>	<u>22,514</u>
<b>TOTAL FUNDS</b>	<u>228,895</u>	<u>(11,501)</u>	<u>-</u>	<u>217,394</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	191,902	(124,212)	67,690
<b>Restricted funds</b>			
Awards For All	-	(6,156)	(6,156)
Reaching Communities	136,292	(158,153)	(21,861)
Violence Reduction Unit	23,521	(72,954)	(49,433)
Business Grant	20,000	(21,741)	(1,741)
	<u>179,813</u>	<u>(259,004)</u>	<u>(79,191)</u>
<b>TOTAL FUNDS</b>	<u>371,715</u>	<u>(383,216)</u>	<u>(11,501)</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	59,741	93,806	(6,652)	146,895
<b>Restricted funds</b>				
Awards For All	5,997	-	-	5,997
Reaching Communities	24,967	19,408	-	44,375
Lottery Community Fund (covid)	-	(6,236)	6,236	-
DEFRA Emergency Assistance Fund	-	(416)	416	-
Violence Reduction Unit	-	31,628	-	31,628
	<u>30,964</u>	<u>44,384</u>	<u>6,652</u>	<u>82,000</u>
<b>TOTAL FUNDS</b>	<u>90,705</u>	<u>138,190</u>	<u>-</u>	<u>228,895</u>

**TAKE 1 STUDIOS LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022****11. 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	183,128	(89,322)	93,806
<b>Restricted funds</b>			
Reaching Communities	141,293	(121,885)	19,408
Lottery Community Fund (covid)	85,310	(91,546)	(6,236)
DEFRA Emergency Assistance Fund	4,500	(4,916)	(416)
Violence Reduction Unit	34,675	(3,047)	31,628
	<u>265,778</u>	<u>(221,394)</u>	<u>44,384</u>
<b>TOTAL FUNDS</b>	<u>448,906</u>	<u>(310,716)</u>	<u>138,190</u>

The National Lottery Community Fund has provided funding to help provide activities for families to enjoy spending time together breaking down the barriers between the young and the old, helping parents understand and take part in their child's after school interest.

Reaching Communities has provided funding to support us in providing mentoring services and workshops to disadvantaged young people and those affected by gang and violent crime. We have partnered with Breaking Barriers Building Bridges on this project who have supported us with their bespoke outreach and mentoring services.

Lottery Community Fund (covid) has provided funding to support the costs of having to hire a company to deep clean the building and to take over cleaning duties 3 times a week. To support core staff costs of those who could not be furloughed and provide the necessary resources for us to develop and provide a support program for our vulnerable service users during the pandemic.

DEFRA has provided funding to support families and individuals within their communities who are most in need and struggling to afford food and other essentials due to Covid 19.

Violence Reduction Unit has provided funds for a bespoke mentoring project aimed at vulnerable young people and adults, aged 15-30 at risk of or already involved in criminal activities and anti-social behaviour. Focusing on providing positive male and female role models and realistic positive pathways for the young people to follow.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**TAKE 1 STUDIOS LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Education, music and dance	327,213	308,307
Violence Reduction Unit	23,521	34,675
Covid response	-	85,311
DEFRA income	-	4,500
Business Grant	20,000	-
	<u>370,734</u>	<u>432,793</u>
<b>Other income</b>	981	16,113
Job Retention Scheme Income	<u>981</u>	<u>16,113</u>
<b>Total incoming resources</b>	<u>371,715</u>	<u>448,906</u>
<b>EXPENDITURE</b>		
<b>Other</b>	193,923	152,817
Wages	15,347	7,260
Social security	3,968	2,964
Pensions	<u>3,968</u>	<u>2,964</u>
	<u>213,238</u>	<u>163,041</u>
<b>Support costs</b>		
<b>Other</b>	112,212	119,699
Project running costs	20,679	10,825
Premises and utilities	18,819	9,817
Repairs and cleaning	3,171	2,525
Post and stationery	9,356	(662)
Travelling	536	233
Bank charges	572	763
Plant and machinery	225	281
Fixtures and fittings	<u>165,570</u>	<u>143,481</u>
<b>Governance costs</b>	4,408	4,194
Accountancy fees	<u>4,408</u>	<u>4,194</u>
<b>Total resources expended</b>	<u>383,216</u>	<u>310,716</u>
<b>Net (expenditure)/income</b>	<u>(11,501)</u>	<u>138,190</u>

This page does not form part of the statutory financial statements