

CHARITY COMMISSION ANNUAL REPORT OCTOBER 2020-SEPTEMBER 2021

2021 was our 10th Anniversary (tin) year. Our Celebration was postponed due to Covid. It was marked with our 10:10 Pledge when 10 local businesses (which increased to 13) donated £100 to the charity and our beneficiaries decorated tin cans for people to fill with 10p coins.

It was our most challenging year, not only because of Covid restrictions resulting in closing the Café for a few months and moving activities online but also because of record numbers of beneficiaries (82), an increase of 80%.

In January, our Support Worker, Bev, changed her role to Deputy Project Manager. We have benefitted from her experience in training our beneficiaries and staff, building our team of befrienders, providing a programme of activities for our beneficiaries and supporting our Project Manager.

This year we have also benefitted from having a Marketing Assistant, Tracie who has raised awareness of the Project. Events included Chatty Tables, Café Church, Books Brews and Reviews, Elderly lunch club and Citizen's Advice weekly drop-in.

Our Café Supervisor, Anne-Marit maintained contact with our Café volunteers during lockdown, hosting Friday Friends zoom sessions with our 2 European volunteers doing quizzes and chats.

In May the Café reopened and Risk Assessments were done to ensure the public, volunteers and staff's safety. We held a stakeholders meeting to showcase the work of our 2 year Intergenerational project, Chatterbox. 20 participants enjoyed the presentation and buffet lunch, adding to evaluations.

We held our Vision Day in June which focussed on bringing hope, developing a godly vision, daring to dream and defending, defining and declaring the dream – leading to further business planning later in the year.

Our lead Support Worker, Megan increased her hours and was joined by a new Support Worker, Tracey. Work was done to exit some of our long-term beneficiaries to make room for new ones, some becoming volunteers in the Café and reducing our maximum number to 50. Services provided included Take-Away Christmas meal, gifts from Lions Club and Wardrobe Foundation, 2 art therapy sessions, one online and one face to face, 2 Happiness courses, Pattern Changing course, Keys to Freedom course, Wellbeing Month training

from BCHA, continued 1:1 support and referral to professional counselling using joint funding with Relate.

We are very grateful to all our many partners and donors. Our Project Manager, Liz, has worked hard networking to develop further links and giving talks via zoom and in person, encouraging more volunteering, managing safeguarding, room hire and training whilst overseeing staff and activities during a very busy year.

We thank the Lord for His provision and blessing this year and continue to look to Him for clear direction as we seek to grow and develop the Charity in 2022.

Company registration number: 07789396

Charity registration number: 1145718

Water Lily Project

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 30 September 2021

Oak Accounting Ltd
Independent examiner
27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ

Water Lily Project

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Water Lily Project

Reference and Administrative Details

Trustees	Mr Colin David Bennett Janette Crawford, Treasurer Susan Daly, Chair Susan Hill Hannah Farrow Robin Cooper
Principal Office	131 Barrack Road Christchurch Dorset BH23 2AW The charity is incorporated in England.
Company Registration Number	07789396
Charity Registration Number	1145718
Independent Examiner	Oak Accounting Ltd Independent examiner 27 Bascott Road Wallisdown Bournemouth Dorset BH11 8RJ

Water Lily Project

Statement of Trustees' Responsibilities

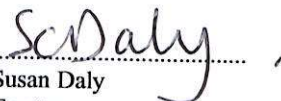
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Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 8 November 2021 and signed on its behalf by:


Susan Daly
Trustee

Water Lily Project

Independent Examiner's Report to the trustees of Water Lily Project

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021 which are set out on pages 4 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees of Water Lily Project (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').

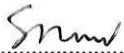
Having satisfied myself that the accounts of Water Lily Project are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 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 Water Lily Project 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.


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Sue Wintle
Independent examiner
Association of Accounting Technicians

27 Bascott Road
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BH11 8RJ

8 November 2021

Water Lily Project

Statement of Financial Activities for the Year Ended 30 September 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	3	23,843	51,163	75,006	108,681
Charitable activities	4	11,611	-	11,611	13,054
Investment income	5	4	-	4	7
Total Income		<u>35,458</u>	<u>51,163</u>	<u>86,621</u>	<u>121,742</u>
Expenditure on:					
Raising funds		(424)	-	(424)	(976)
Charitable activities		<u>(34,832)</u>	<u>(73,578)</u>	<u>(108,410)</u>	<u>(72,708)</u>
Total Expenditure		<u>(35,256)</u>	<u>(73,578)</u>	<u>(108,834)</u>	<u>(73,684)</u>
Net income/(expenditure)		202	(22,415)	(22,213)	48,058
Transfers between funds		<u>(3,059)</u>	<u>3,059</u>	<u>-</u>	<u>-</u>
Net movement in funds		(2,857)	(19,356)	(22,213)	48,058
Reconciliation of funds					
Total funds brought forward		<u>25,106</u>	<u>31,044</u>	<u>56,150</u>	<u>8,092</u>
Total funds carried forward	11	<u>22,249</u>	<u>11,688</u>	<u>33,937</u>	<u>56,150</u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 6 to 12 form an integral part of these financial statements.

Water Lily Project

(Registration number: 07789396)
Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	9	34,584	56,775
Creditors: Amounts falling due within one year	10	<u>(647)</u>	<u>(625)</u>
Net assets		<u>33,937</u>	<u>56,150</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	11	11,688	31,043
Unrestricted income funds			
Unrestricted funds		<u>22,249</u>	<u>25,107</u>
Total funds	11	<u>33,937</u>	<u>56,150</u>

For the financial year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 4 to 12 were approved by the trustees, and authorised for issue on 8 November 2021 and signed on their behalf by:

.....*S. Daly*.....
Susan Daly
Trustee

The notes on pages 6 to 12 form an integral part of these financial statements.

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

1 Charity status

The charity is limited by share capital, incorporated in England.

The address of its registered office is:

131 Barrack Road

Christchurch

Dorset

BH23 2AW

These financial statements were authorised for issue by the trustees on 8 November 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Water Lily Project meets the definition of a 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 notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Investment income

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 bank.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Charitable activities

As a small charity, most of its activities are directly linked to charitable activities therefore most of the charity's expenditure are charitable costs.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

3 Income from donations and legacies

	Unrestricted funds Designated £	General £	Restricted funds £	Total funds £
Donations and legacies;				
Donations from individuals	-	21,439	-	21,439
Grants, including capital grants;				
Grants from other charities	-	2,404	51,163	53,567
Total for 2021	-	23,843	51,163	75,006
Total for 2020	5,000	35,010	68,671	108,681

4 Income from charitable activities

	Unrestricted funds General £	Total funds £
Working with vulnerable women	11,611	11,611
Total for 2021	11,611	11,611
Total for 2020	13,054	13,054

5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	4	4
Total for 2021	4	4
Total for 2020	7	7

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

7 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	<u>48,674</u>	<u>35,038</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Total employees	<u>3</u>	<u>2</u>

No employee received emoluments of more than £60,000 during the year.

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	100	290
Cash at bank	<u>34,484</u>	<u>56,485</u>
	<u>34,584</u>	<u>56,775</u>

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	<u>647</u>	<u>625</u>

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

11 Funds

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2021 £
Unrestricted funds					
<i>General</i>					
General fund	7,362	35,458	(34,237)	(1,334)	7,249
<i>Designated</i>					
Future accommodation	1,780	-	-	(1,780)	-
Designated Reserve Fund	15,000	-	-	-	15,000
The Fore RAFT	965	-	(1,019)	54	-
	<u>17,745</u>	<u>-</u>	<u>(1,019)</u>	<u>(1,726)</u>	<u>15,000</u>
Total unrestricted funds	<u>25,107</u>	<u>35,458</u>	<u>(35,256)</u>	<u>(3,060)</u>	<u>22,249</u>
Restricted funds					
Reaching Communities	4,279	8,488	(14,163)	1,396	-
St James Place	157	-	(215)	58	-
Awards for All - Support Workers	6,282	-	(6,282)	-	-
Talbot Village Trust	5,085	-	(5,659)	574	-
Mary Magdalen	1,388	2,150	(2,289)	-	1,249
DCFNET	91	-	(261)	170	-
CAF	-	-	(286)	286	-
Albert Hunt	95	-	(653)	558	-
Tesco Bags of Help	81	-	(88)	7	-
Tampon Tax	5,430	-	(5,430)	-	-
Greggs	75	-	(74)	(1)	-
Bournemouth Airport fund	3,094	-	(3,090)	-	4
Dorset Community Foundations	4,986	-	(5,706)	720	-
Comic Relief	-	3,890	(3,264)	-	626
Dorset CF Neighbourhood Fund	-	4,995	(4,995)	-	-
Census	-	3,605	(2,884)	(721)	-
Postcode Lottery Trust	-	19,800	(9,991)	-	9,809
Smallwood	-	7,235	(7,241)	6	-
Christchurch Town Council	-	1,000	(1,007)	7	-
Total restricted funds	<u>31,043</u>	<u>51,163</u>	<u>(73,578)</u>	<u>3,060</u>	<u>11,688</u>
Total funds	<u>56,150</u>	<u>86,621</u>	<u>(108,834)</u>	<u>-</u>	<u>33,937</u>

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

	Balance at 1 October 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2020 £
Unrestricted funds					
<i>General</i>					
General fund	(558)	48,071	(30,847)	(9,304)	7,362
<i>Designated</i>					
Future accommodation	1,780	-	-	-	1,780
Designated Reserve Fund	6,100	-	-	8,900	15,000
The Fore RAFT	-	5,000	(4,035)	-	965
	<u>7,880</u>	<u>5,000</u>	<u>(4,035)</u>	<u>8,900</u>	<u>17,745</u>
Total unrestricted funds	<u>7,322</u>	<u>53,071</u>	<u>(34,882)</u>	<u>(404)</u>	<u>25,107</u>
Restricted					
Reaching Communities	770	18,600	(15,091)	-	4,279
St James Place	-	1,000	(843)	-	157
Awards for All - Support Workers	-	10,000	(3,718)	-	6,282
Talbot Village Trust	-	15,000	(9,915)	-	5,085
Mary Magdalen	-	2,250	(862)	-	1,388
DCFNET	-	2,400	(2,309)	-	91
CAF	-	2,000	(2,404)	404	-
Albert Hunt	-	1,000	(905)	-	95
Tesco Bags of Help	-	500	(419)	-	81
Tampon Tax	-	6,500	(1,070)	-	5,430
Greggs	-	500	(425)	-	75
Bournemouth Airport fund	-	3,935	(841)	-	3,094
Dorset Community Foundations	-	4,986	-	-	4,986
Total restricted funds	<u>770</u>	<u>68,671</u>	<u>(38,802)</u>	<u>404</u>	<u>31,043</u>
Total funds	<u><u>8,092</u></u>	<u><u>121,742</u></u>	<u><u>(73,684)</u></u>	<u><u>-</u></u>	<u><u>56,150</u></u>

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

12 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 30 September 2021
	General	Designated		
	£	£	£	£
Current assets	7,896	15,000	11,688	34,584
Current liabilities	(647)	-	-	(647)
Total net assets	<u>7,249</u>	<u>15,000</u>	<u>11,688</u>	<u>33,937</u>

	Unrestricted funds		Restricted funds	Total funds at 30 September 2020
	General	Designated		
	£	£	£	£
Current assets	7,987	17,745	31,043	56,775
Current liabilities	(625)	-	-	(625)
Total net assets	<u>7,362</u>	<u>17,745</u>	<u>31,043</u>	<u>56,150</u>

Company registration number: 07789396

Charity registration number: 1145718

Water Lily Project

(A company limited by share capital)

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Statement of Trustees' Responsibilities

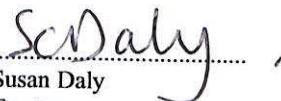
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Approved by the trustees of the charity on 8 November 2021 and signed on its behalf by:


Susan Daly
Trustee

Water Lily Project

Independent Examiner's Report to the trustees of Water Lily Project

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021 which are set out on pages 4 to 12.

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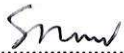
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Independent examiner
Association of Accounting Technicians

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Cash at bank and in hand	9	34,584	56,775
Creditors: Amounts falling due within one year	10	<u>(647)</u>	<u>(625)</u>
Net assets		<u>33,937</u>	<u>56,150</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	11	11,688	31,043
Unrestricted income funds			
Unrestricted funds		<u>22,249</u>	<u>25,107</u>
Total funds	11	<u>33,937</u>	<u>56,150</u>

For the financial year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 4 to 12 were approved by the trustees, and authorised for issue on 8 November 2021 and signed on their behalf by:

.....*S. Daly*.....
Susan Daly
Trustee

The notes on pages 6 to 12 form an integral part of these financial statements.

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

1 Charity status

The charity is limited by share capital, incorporated in England.

The address of its registered office is:

131 Barrack Road

Christchurch

Dorset

BH23 2AW

These financial statements were authorised for issue by the trustees on 8 November 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Water Lily Project meets the definition of a 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 notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Investment income

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 bank.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Charitable activities

As a small charity, most of its activities are directly linked to charitable activities therefore most of the charity's expenditure are charitable costs.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

3 Income from donations and legacies

	Unrestricted funds Designated £	General £	Restricted funds £	Total funds £
Donations and legacies;				
Donations from individuals	-	21,439	-	21,439
Grants, including capital grants;				
Grants from other charities	-	2,404	51,163	53,567
Total for 2021	-	23,843	51,163	75,006
Total for 2020	5,000	35,010	68,671	108,681

4 Income from charitable activities

	Unrestricted funds General £	Total funds £
Working with vulnerable women	11,611	11,611
Total for 2021	11,611	11,611
Total for 2020	13,054	13,054

5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	4	4
Total for 2021	4	4
Total for 2020	7	7

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

7 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	<u>48,674</u>	<u>35,038</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Total employees	<u>3</u>	<u>2</u>

No employee received emoluments of more than £60,000 during the year.

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	100	290
Cash at bank	<u>34,484</u>	<u>56,485</u>
	<u>34,584</u>	<u>56,775</u>

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	<u>647</u>	<u>625</u>

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

11 Funds

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2021 £
Unrestricted funds					
<i>General</i>					
General fund	7,362	35,458	(34,237)	(1,334)	7,249
<i>Designated</i>					
Future accommodation	1,780	-	-	(1,780)	-
Designated Reserve Fund	15,000	-	-	-	15,000
The Fore RAFT	965	-	(1,019)	54	-
	<u>17,745</u>	<u>-</u>	<u>(1,019)</u>	<u>(1,726)</u>	<u>15,000</u>
Total unrestricted funds	<u>25,107</u>	<u>35,458</u>	<u>(35,256)</u>	<u>(3,060)</u>	<u>22,249</u>
Restricted funds					
Reaching Communities	4,279	8,488	(14,163)	1,396	-
St James Place	157	-	(215)	58	-
Awards for All - Support Workers	6,282	-	(6,282)	-	-
Talbot Village Trust	5,085	-	(5,659)	574	-
Mary Magdalen	1,388	2,150	(2,289)	-	1,249
DCFNET	91	-	(261)	170	-
CAF	-	-	(286)	286	-
Albert Hunt	95	-	(653)	558	-
Tesco Bags of Help	81	-	(88)	7	-
Tampon Tax	5,430	-	(5,430)	-	-
Greggs	75	-	(74)	(1)	-
Bournemouth Airport fund	3,094	-	(3,090)	-	4
Dorset Community Foundations	4,986	-	(5,706)	720	-
Comic Relief	-	3,890	(3,264)	-	626
Dorset CF Neighbourhood Fund	-	4,995	(4,995)	-	-
Census	-	3,605	(2,884)	(721)	-
Postcode Lottery Trust	-	19,800	(9,991)	-	9,809
Smallwood	-	7,235	(7,241)	6	-
Christchurch Town Council	-	1,000	(1,007)	7	-
Total restricted funds	<u>31,043</u>	<u>51,163</u>	<u>(73,578)</u>	<u>3,060</u>	<u>11,688</u>
Total funds	<u>56,150</u>	<u>86,621</u>	<u>(108,834)</u>	<u>-</u>	<u>33,937</u>

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

	Balance at 1 October 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2020 £
Unrestricted funds					
<i>General</i>					
General fund	(558)	48,071	(30,847)	(9,304)	7,362
<i>Designated</i>					
Future accommodation	1,780	-	-	-	1,780
Designated Reserve Fund	6,100	-	-	8,900	15,000
The Fore RAFT	-	5,000	(4,035)	-	965
	<u>7,880</u>	<u>5,000</u>	<u>(4,035)</u>	<u>8,900</u>	<u>17,745</u>
Total unrestricted funds	<u>7,322</u>	<u>53,071</u>	<u>(34,882)</u>	<u>(404)</u>	<u>25,107</u>
Restricted					
Reaching Communities	770	18,600	(15,091)	-	4,279
St James Place	-	1,000	(843)	-	157
Awards for All - Support Workers	-	10,000	(3,718)	-	6,282
Talbot Village Trust	-	15,000	(9,915)	-	5,085
Mary Magdalen	-	2,250	(862)	-	1,388
DCFNET	-	2,400	(2,309)	-	91
CAF	-	2,000	(2,404)	404	-
Albert Hunt	-	1,000	(905)	-	95
Tesco Bags of Help	-	500	(419)	-	81
Tampon Tax	-	6,500	(1,070)	-	5,430
Greggs	-	500	(425)	-	75
Bournemouth Airport fund	-	3,935	(841)	-	3,094
Dorset Community Foundations	-	4,986	-	-	4,986
Total restricted funds	<u>770</u>	<u>68,671</u>	<u>(38,802)</u>	<u>404</u>	<u>31,043</u>
Total funds	<u><u>8,092</u></u>	<u><u>121,742</u></u>	<u><u>(73,684)</u></u>	<u><u>-</u></u>	<u><u>56,150</u></u>

Water Lily Project

Notes to the Financial Statements for the Year Ended 30 September 2021

12 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 30 September 2021
	General	Designated		
	£	£	£	£
Current assets	7,896	15,000	11,688	34,584
Current liabilities	(647)	-	-	(647)
Total net assets	<u>7,249</u>	<u>15,000</u>	<u>11,688</u>	<u>33,937</u>

	Unrestricted funds		Restricted funds	Total funds at 30 September 2020
	General	Designated		
	£	£	£	£
Current assets	7,987	17,745	31,043	56,775
Current liabilities	(625)	-	-	(625)
Total net assets	<u>7,362</u>	<u>17,745</u>	<u>31,043</u>	<u>56,150</u>