

Me & Dee

Charity No. 1146147

Trustees' Report and Unaudited Accounts

30 September 2021

Me & Dee
Audit Report Unqualified

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 September 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1146147

TRUSTEE'S REPORT

30th September 2021

me&dee charity 1146147

Address: me&dee charity, 18A Castle Lane, Melbourne, Derby. DE73 8JB

TRUSTEES

Following a trustee recruitment campaign in August 2021, we have updated our board as follows:

1. Mr Paul Male (Chairman)
2. Mrs Nicola Kinsey (Secretary)
3. Mrs Elizabeth Horsey (Treasurer)
4. Mr James Austin
5. Mrs Joanna Blanc
6. Mr James Gardener
7. Mrs Tracey Hallam
8. Mr Matthew Hutchings
9. Mr Andrew Rudkin

Minutes Secretary

Mrs Karen Hannon

Invited to trustee meetings:

Miss Maria Hanson MBE Founder/CEO unwaged

Mr Mark Harrison Head of Operations

Accountants

SRB Accountancy

Limited The Lower

Stables Main Street

Sudbury

Derbyshire

DE6 1BW

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our trustees are unpaid and work in a purely voluntary capacity. They have a regular commitment to board meetings, to the promotion and support of the charity and charity events and tasks without any declared conflict of interest.

They each have a wealth of experience through their professional and personal capacities. They include directors and owners of companies along with those working in the volunteer sector. All bring different strengths from predominantly corporate and social backgrounds to promote fluent and transparent working systems, to ensure that the aims and objectives are met, along with overseeing accounts and that the legal systems are adhered to within the operating and running of the charity.

OUR MISSION STATEMENT

me&dee has a simple mission: to ensure families going through difficult and uncertain times are gifted with memories they can treasure, never losing sight of what truly matters; because it is those special moments shared with the ones we love, no matter how complicated the circumstances may be, that are most precious of all.

CHARITY ACTIVITY

The charity provides memory making experiences for families facing short and uncertain futures together.

This is predominantly through the gifting of a free holiday break in our lodge, owned by the charity, situated on the Sherwood Hideaway Park, close to Sherwood Forest and day out amenities. It is a small, secluded site, a small number of lodges well-spaced out and no communal meeting places on site.

It is a luxury lodge that gives a place of space and extreme peace to spend time together as a family facing a short or uncertain future together. Every need as far as we can has been addressed to mirror the service we offer. There is a large decking with a hot tub, facing straight into the forest, that can only be seen from above.

We use the site's excellent housekeeping staff for beautifully made-up beds, fluffy white towels, and cleaning to give a wow factor to families as they enter the lodge. There is a washing machine as incontinence is a factor for many of our families, a large fridge for medication storage and one room has had a twin bed taken out to allow room for medical equipment where appropriate.

There is a large, ramped decking from the private car parking space to the double doors at the back of the lodge.

Many of our families are Midlands-based and nearing palliative care along with intensive treatment. The location of the lodge sees it close to Nottingham Hospital for families who unfortunately need urgent medical/hospital treatment whilst they are on their break.

Audit Report Unqualified

The lodge site is open 52 weeks of the year meaning that we can support up to 80 families a year in this way by including short breaks for those who can only manage a few days away due to their condition or treatment. We are proud to report that we have had 100% positive feedback from every family supported by a holiday in our lodge.

ACHIEVEMENTS/PERFORMANCE

Through the lock down periods and Covid – 19 restrictions where the lodge site was closed, we sought other ways to support our families in isolation facing short and uncertain futures. We initiated three very successful schemes:

- ‘Surprise boxes.’ We liaised with a local small business to provide a large box full of little gifts such as colouring books, small games, and a large helium balloon that floated out of the box once open. We have wonderful testimonials and smiles from the 14 families who received these.
- ‘Holiday at home package’. These were particularly aimed at families with extremely poorly children who had siblings affected by this situation but impacted by the need of isolation for the whole family. The package included an indoor tepee, blankets and cushions, torches, story books and rainy-day toys. These created great fun and bonding for the families and have been able to be utilised outdoors when weather has allowed. Some of these children have since passed away, leaving lovely memories for the families.
- ‘Bespoke wellbeing treats packs.’ Again, the focus for these have been for families in isolation who fit our criteria and to include siblings. Maria worked with the parents (74 to the present day) to create a pack for each child based on age, capability, and condition to use alone or to share as an activity with siblings/the family. These contain items for longevity, for example a painted bird feeder with a book to identify birds using it, cress gardens and such, a personal notebook to write in worries, dreams, wishes etc with a 4-colour pen, a uniquely designed teddy in a hug t shirt with a label saying, “while we cannot give real hugs, we can give you a bear hug”. An accompanying pack contains a cone of hot chocolate mix for each member of the family and a pack of handmade biscuits. We have used a local business for these. Trustees and volunteers have taken these out for a doorstep delivery.

VOLUNTEERS/FUNDRAISING

We have a small and dedicated group of volunteers. One of our previous trustees, Anita Marbrow has implemented a volunteer group called “me&dee angel volunteers”. This group is committed to assisting us for fundraising and promotion purposes. Much of our fundraising activity is through events that we hold and that members of the public hold for us. As a self-funding charity, support such as this is vital and deeply appreciated.

We have also been incredibly fortunate to be supported by the Miles For Smiles team this year, who have raised significant funds for the charity by walking 300 miles from Edinburgh to Woodville in ten days. We are eternally grateful for their time, efforts, and friendship.

With most of the Covid 19 restrictions behind us, we were finally able to hold our annual ball in November, which was an enjoyable and successful event attended by over 300 supporters. That, along with many other smaller events (including craft fairs) held throughout the year has helped us to sustain good levels of income and generate further support for the charity.

We also have various schemes on our website to allow supporters to donate a regular affordable sum between £20 and £250 + a month. All are acknowledged and kept up to date for the charity activities and functions.

REPORTING ON PUBLIC BENEFIT

The charity was established in 2006 to give low cost but high impact experiences for when time is short and precious. To date, and 15 years later, over 3,000 families have been supported. We assist with bereavement holidays where appropriate and support the families we have come to know with after death care by means of attending funerals, supporting parents who need a coffee and a chat, or need signposting to other relevant services.

We conduct a follow up procedure to allow us to make any necessary improvements, or add any further services, aware and empathetic to the needs of those taking potentially, a last holiday together.

We have forged strong links also across the Midlands Hospitals and Hospices, working closely with palliative care nurses and medical staff for nominations.

OFFICE

We are secure in our office in the village of Melbourne with a five-year lease until 2023 at least. We have three parking spaces; our own kitchen and toilet facility and it is only three miles from Maria's home. Beside the convenience of this, it has also meant a great reduction in fuel costs compared to our previous office in Derby with a twenty-mile round trip a day. We have forged good working relationships with the companies in the village and with the Melbourne Assembly Rooms where we are able to hold events and fundraise at their open markets.

Administration costs are kept to a minimum with the founder unsalaried, two full time members of staff, and one self-employed part time administrator along with volunteer support for practical office activities.

FINANCE

Our end of year report is attached.

Our total income for the year is £218,708 (2020 £307,181)

The majority of our income is made up of small donations from individuals and businesses as well as grants. The remainder of our income is from other fundraising activities, including a significant amount raised through the efforts of the Miles For Smiles team.

Our running costs represents 38.4% of our fundraising.

The Charities policy is to have 50% of a full year's expenditure in reserve, which will allow the charity to continue to operate at its current level of activity. At the end of the financial year the charity had £167.5k in reserves, which is greater than the 50% level of reserves required.

The charity does not have any debts.

No funds are held by a custodian trustee.

Signed on behalf of the charity's trustees



Paul Male

Trustee Chairman

30 September 2021

Independent Examiner's Report to the trustees of Me & Dee - Charity Number 1146147

I report to the trustees on my examination of the financial statements of Me & Dee for the year ended 30 September 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Signed: Al Brown Date: 8 July 2022

Relevant professional qualification(s) or body (if any):

ASSOCIATION OF CHARTERED MANAGEMENT ACCOUNTANTS (ACMA)

Address:

3 THE CROFT
MARSH BALDON
OXFORD

Postcode: OX44 9LN.

Me & Dee
Statement of Financial Activities
for the year ended 30 September 2021

		Unrestricted		
		funds	Total funds	Total funds
		2021	2021	2020
	Notes	£	£	£
Income and endowments				
from:				
Donations and legacies	3	151,319	151,319	164,155
Charitable activities	4	53,198	53,198	75,812
Other trading activities	5	14,184	14,184	66,403
Investments	6	7	7	24
Other	7	-	-	787
Total		218,708	218,708	307,181
Expenditure on:				
Raising funds	8	25,663	25,663	27,192
Charitable activities	9	30,122	30,122	138,254
Other	10	83,996	83,996	82,699
Total		139,781	139,781	248,145
Net gains on investments		-	-	-
Net income		78,927	78,927	59,036
Transfers between funds		-	-	-
Net income before other gains/(losses)		78,927	78,927	59,036
Other gains and losses				
Net movement in funds		78,927	78,927	59,036
Reconciliation of funds:				
Total funds brought forward		88,525	88,525	29,489
Total funds carried forward		167,452	167,452	88,525

Me & Dee
Balance Sheet

at 30 September 2021

Charity No. 1146147

		2021	2020
		£	£
Current assets			
Debtors	12	2,239	2,339
Cash at bank and in hand		188,799	102,439
		<u>191,038</u>	<u>104,778</u>
Creditors: Amount falling due within one year	13	(23,586)	(16,253)
Net current assets		<u>167,452</u>	<u>88,525</u>
Total assets less current liabilities		<u>167,452</u>	<u>88,525</u>
Net assets excluding pension asset or liability		<u>167,452</u>	<u>88,525</u>
Total net assets		<u><u>167,452</u></u>	<u><u>88,525</u></u>
The funds of the charity			
Restricted funds	14		
Unrestricted funds	14		
General funds		167,452	88,525
		<u>167,452</u>	<u>88,525</u>
Reserves	14		
Total funds		<u><u>167,452</u></u>	<u><u>88,525</u></u>

Approved by the trustees on 30 September 2021

And signed on their behalf by:



Paul Male
Trustee Chairman
30 September 2021

Me & Dee
Notes to the Accounts
for the year ended 30 September 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Donations and legacies	164,155	164,155
Charitable activities	75,812	75,812
Other trading activities	66,403	66,403
Investments	24	24
Other	787	787
Total	307,181	307,181
Expenditure on:		
Raising funds	27,192	27,192
Charitable activities	138,254	138,254
Other	82,699	82,699
Total	248,145	248,145
Net income	59,036	59,036
Net income before other gains/(losses)	59,036	59,036
Other gains and losses:		
Net movement in funds	59,036	59,036
Reconciliation of funds:		
Total funds brought forward	29,489	29,489
Total funds carried forward	88,525	88,525

3 Income from donations and legacies

Unrestricted	Total 2021	Total 2020
£	£	£
151,319	151,319	164,155
151,319	151,319	164,155

4 Income from charitable activities

Unrestricted	Total 2021	Total 2020
£	£	£
53,198	53,198	75,812
53,198	53,198	75,812

5 Income from other trading activities

Unrestricted	Total 2021	Total 2020
£	£	£
14,184	14,184	66,403
<u>14,184</u>	<u>14,184</u>	<u>66,403</u>

6 Income from investments

Unrestricted	Total 2021	Total 2020
£	£	£
7	7	24
<u>7</u>	<u>7</u>	<u>24</u>

7 Other income

Total 2021	Total 2020
£	£
-	787
<u>-</u>	<u>787</u>

8 Expenditure on raising funds

Fundraising trading costs

Unrestricted	Total 2021	Total 2020
£	£	£
25,663	25,663	27,192
<u>25,663</u>	<u>25,663</u>	<u>27,192</u>

9 Expenditure on charitable activities

Expenditure on charitable activities

Governance costs

Unrestricted	Total 2021	Total 2020
£	£	£
30,122	30,122	138,254
<u>30,122</u>	<u>30,122</u>	<u>138,254</u>

10 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Other Expenditure	16,570	16,570	9,967
Other interest payable	2	2	-
Employee costs	41,857	41,857	38,177
Motor and travel costs	5,256	5,256	11,315
Premises costs	10,428	10,428	13,438
General administrative costs	9,763	9,763	8,275
Legal and professional costs	120	120	1,527
	<u>83,996</u>	<u>83,996</u>	<u>82,699</u>

11 Staff costs

	2021	2020
	£	£
Salaries and wages	39,977	38,177
	<u>39,977</u>	<u>38,177</u>

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

12 Debtors

	2021	2020
	£	£
Prepayments and accrued income	2,239	2,339
	<u>2,239</u>	<u>2,339</u>

13 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	9,292	13,000
Other taxes and social security	864	655
Other creditors	1,800	400
Accruals	633	543
Deferred income	10,997	1,655
	<u>23,586</u>	<u>16,253</u>

14 Movement in funds

	At 1 October	Incoming resources (including other gains/losses	Resources expended	At 30 September 2021
	2020) £	£	£
Restricted funds:				
Unrestricted funds:				
General funds	88,525	218,708	(139,781)	167,452
Total funds	<u>88,525</u>	<u>218,708</u>	<u>(139,781)</u>	<u>167,452</u>

15 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	167,452	167,452
	<u>167,452</u>	<u>167,452</u>

16 Reconciliation of net debt

	At 1 October 2020 £	Cash flows £	At 30 September 2021 £
Cash and cash equivalents	102,439	86,360	188,799
	<u>102,439</u>	<u>86,360</u>	<u>188,799</u>
Bank loans	(13,000)	3,708	(9,292)
	<u>(13,000)</u>	<u>3,708</u>	<u>(9,292)</u>
Net debt	<u>89,439</u>	<u>90,068</u>	<u>179,507</u>

Me & Dee
Statement of Cash flows
for the year ended 30 September 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	78,927	59,036
Adjustments for:		
Dividends, interest and rents from investments	(7)	(811)
Decrease/(Increase) in trade and other receivables	100	(2,339)
Increase in trade and other payables	11,041	3,235
Net cash provided by operating activities	<u>90,061</u>	<u>59,121</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	7	811
Net cash from investing activities	<u>7</u>	<u>811</u>
Cash flows from financing activities		
Repayment of borrowings	(3,708)	13,000
Net cash (used in)/from financing activities	<u>(3,708)</u>	<u>13,000</u>
Net increase in cash and cash equivalents	86,360	72,932
Cash and cash equivalents at the beginning of the year	102,439	29,507
Cash and cash equivalents at the end of the year	<u>188,799</u>	<u>102,439</u>
Components of cash and cash equivalents		
Cash and bank balances	188,799	102,439
	<u>188,799</u>	<u>102,439</u>

Me & Dee
Detailed Statement of Financial Activities
for the year ended 30 September 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	151,319	151,319	164,155
	<u>151,319</u>	<u>151,319</u>	<u>164,155</u>
Charitable activities	53,198	53,198	75,812
	<u>53,198</u>	<u>53,198</u>	<u>75,812</u>
Other trading activities	14,184	14,184	66,403
	<u>14,184</u>	<u>14,184</u>	<u>66,403</u>
Investments	7	7	24
	<u>7</u>	<u>7</u>	<u>24</u>
Other	-	-	787
	<u>-</u>	<u>-</u>	<u>787</u>
Total income and endowments	218,708	218,708	307,181
Expenditure on:			
Costs of other trading activities	25,663	25,663	27,192
	<u>25,663</u>	<u>25,663</u>	<u>27,192</u>
Total of expenditure on raising funds	25,663	25,663	27,192
Charitable activities	30,122	30,122	138,254
	<u>30,122</u>	<u>30,122</u>	<u>138,254</u>
Total of expenditure on charitable activities	30,122	30,122	138,254
Other expenditure			
Other expenditure	16,570	16,570	9,967
Other interest payable	2	2	-
	<u>16,572</u>	<u>16,572</u>	<u>9,967</u>
Employee costs			
Salaries/wages	39,977	39,977	38,177
Staff recruitment	1,872	1,872	-
Staff training	8	8	-
	<u>41,857</u>	<u>41,857</u>	<u>38,177</u>
Motor and travel costs			

Me & Dee**Detailed Statement of Financial Activities**

Travel and subsistence	5,256	5,256	11,315
	<u>5,256</u>	<u>5,256</u>	<u>11,315</u>
Premises costs			
Rent	8,860	8,860	9,059
Light, heat and power	1,446	1,446	1,630
Premises repairs and maintenance	122	122	2,749
	<u>10,428</u>	<u>10,428</u>	<u>13,438</u>
General administrative costs, including depreciation and amortisation			
Equipment expensed	1,094	1,094	-
Postage and couriers	2,634	2,634	1,158
Stationery and printing	1,635	1,635	2,292
Subscriptions	1,096	1,096	1,432
Telephone, fax and broadband	3,304	3,304	3,393
	<u>9,763</u>	<u>9,763</u>	<u>8,275</u>
Legal and professional costs			
Accountancy and bookkeeping	-	-	1,177
Solicitor's fees	120	120	350
	<u>120</u>	<u>120</u>	<u>1,527</u>
Total of expenditure of other costs	<u>83,996</u>	<u>83,996</u>	<u>82,699</u>
Total expenditure	<u>139,781</u>	<u>139,781</u>	<u>248,145</u>
Net gains on investments	-	-	-
	<u>78,927</u>	<u>78,927</u>	<u>59,036</u>
Net income			
Net income before other gains/(losses)	<u>78,927</u>	<u>78,927</u>	<u>59,036</u>
Other Gains	-	-	-
Net movement in funds	<u>78,927</u>	<u>78,927</u>	<u>59,036</u>
Reconciliation of funds:			
Total funds brought forward	88,525	88,525	29,489
Total funds carried forward	<u>167,452</u>	<u>167,452</u>	<u>88,525</u>


medee Accounts 2020-21-Final

Final Audit Report

2022-07-13

Created:	2022-07-13
By:	Mark Harrison (mark@meanddee.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8KQNFauXcnyy4rfQeFqFT6FyFK05tdR2

"medee Accounts 2020-21-Final" History

-  Document created by Mark Harrison (mark@meanddee.co.uk)
2022-07-13 - 09:41:02 GMT- IP address: 86.171.7.227
-  Document emailed to paul.male@procuredsolutions.co.uk for signature
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-  Document e-signed by Paul Male (paul.male@procuredsolutions.co.uk)
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