



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2020		31 st	March	2021

Section A Reference and administration details

Charity name

Active Independence

Other names charity is known by

Registered charity number (if any)

1148975

Charity's principal address

PO Box 1626

Doncaster

Postcode

DN1 9WX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Turner Smith	Treasurer		
2	Barbara Booton	Secretary		
3				
4	Naveen Judah	Chair		
5	Brian Nelson			
6	Jacqueline Clayton			
7	Mohammed Ramzan		23/1/23	
8	Eleanor Dabell			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memoranda and Articles
How the charity is constituted (eg. trust, association, company)	Registered charity and company limited by guarantee
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The day to day running of the charity is managed by the trustees. Meetings have mostly continued virtually as this meets the needs of trustees but 1 meeting was face-to-face .

The wider membership are kept regularly informed of plans, relevant information and services by monthly e-bulletins, the charities Facebook , Instagram and Twitter accounts and through the website.

New trustees have undertaken our Disability Equality Training module

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To provide information, advice, advocacy, training and support to enable Disabled people to have choice and control, and to live independent lives.
2. To raise aspirations and confidence amongst Disabled people, families and carers to facilitate choice, control and independent living.
3. To campaign for the right for Disabled people to have choice and control, in order to live independently and with dignity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Trustees have had regard to the guidance on public benefit and carried out the following activities:

1. Delivery of specialist Advocacy Service to Disabled people and their families . Support is provided in people's own homes with trained advocates. Demand for our support is rapidly increasing
2. development of the new service "Active solutions" in partnership with age UK and Crossroads Care Rotherham continued
3. The Art of Wellbeing project providing craft and activities in Rotherham and Doncaster has started to thrive. The group based in Maltby makes quilts for sick hospitalised baby's. This creates a safe, welcoming space building confidence and social connections. The new Doncaster Drop-in group meets fortnightly with regular chair-based yoga and other craft sessions.
4. We have continued to provide support information and advice to those who employ their own carers support staff and to the PAs who provide it.
5. We have promoted the right to an independent life with choice and control through working in partnership with service providers to transform their service delivery. We have also supported individuals to utilise appropriate complaints and resolution procedures when necessary.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All active independence services and activities are considerably enhanced by the contribution of volunteers. Some of these are disabled people and carers who have been helped by active independence and since become active volunteers themselves. Other volunteers are nondisabled professionals and workers contributing their expertise and knowledge on an unpaid basis, particularly around finances and information technology.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. Governance

- continue to stabilise the governance of the charity with recruitment of another experienced trustee.

2. Activities

Section D

Achievements and performance

In carrying out the objectives of our organisation we undertook a range of activities:

Events and promotional activities

It is important we keep in touch with our wider membership and we have done this through:

- AGM event
- Monthly E bulletins
- communicating through our website as well as our X (@active_ind) and Facebook accounts

Projects

- Development of RMBC pre-front door service “Active Solutions”
- Art of Well-Being – craft sessions for disabled people, their carers and families.

Services

Our primary service is Advocacy. This is funded through an SLA with the VAR Social Prescribing Service – we also secured another SLA to support people with poor Mental Health plus grant funding from the HBJ trust fund for clients not covered by social prescribing.

- Secured **£899,000** in welfare entitlements
- Supported 578 clients on a range of issues related to independent living including: welfare benefits; Personal health Budgets; CHC assessments; housing; employment issues; community care assessment; stroke support; equipment; recruitment and retention issues

PA Support Service – Continued contract with DMBC to deliver this innovative and ground-breaking service. It offers confidential 1-1 support and guidance for PAs and monthly newsletters.

Direct payments support service

PA recruitment – utilising the re-built website to promote PAs to register their profile and employers to advertise vacancies.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a reserves policy in which we have established the level of reserves that is prudent for **Active Independence** to have.. To date we have managed to considerably increase our reserves to the required 6 months running costs – unfortunately we expect to need to draw on some of this 23-24 to cover increased staff hours

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funding is grant funding and small contracts to deliver projects such as that from Voluntary Action Rotherham; DMBC and grant funding from the HBJ trust. We are beginning to attract small donations which contribute to our general funds.

Section F

Other optional information

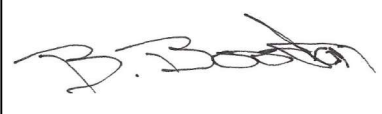
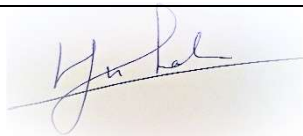
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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
	Full name(s) Barbara Booton	Naveen Judah
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	22/2/24	

Company registration number: 07942039
Charity registration number: 1148975

Active Independence

(A company limited by guarantee)

Annual Report and Financial Statements
for the Year Ended 31 March 2023

Campbell & Stenton Accountancy
The Old Barn
Anchorage Lane
Sprotbrough
Doncaster
DN5 8DT

Active Independence

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Balance Sheet	4
Notes to the financial statements	5 to 9

The following pages do not form part of the statutory financial statements:

Statement of financial activities per fund	10 to 11
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Active Independence
Reference and Administrative Details

Charity name	Active Independence
Charity registration number	1148975
Company registration number	7942039
Registered office	The Old Barn, Anchorage Lane Sprotbrough Doncaster DN5 8DT
Secretary	Barbara Booton (Appointed 19 October 2016)
Trustees	David Alan Turner-Smith (Appointed 14 March 2017) Jo Ritson (Resigned 23 January 2023) Kerrie Evans (Resigned 23 January 2023) Naveen Judah (Appointed 21 March 2018) Eleanor Alice Dabell (Appointed 9 February 2022) Jacqueline Clayton (Appointed 23 January 2023) Elizabeth Ann Jeffrey (Appointed 23 January 2023) Brian Nelson (Appointed 21 January 2021)
Accountant	Campbell & Stenton Accountancy The Old Barn Anchorage Lane Sprotbrough Doncaster DN5 8DT

Independent Examiner's Report to the Trustees of Active Independence

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 3 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act ;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act ; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Campbell & Stenton Accountancy

11 October 2023

The Old Barn
Anchorage Lane
Sprotbrough
Doncaster
DN5 8DT

Active Independence

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 March 2023

		Unrestricted Funds	Restricted Funds	Total Funds Year ended 31 March 2023	Total Funds Period ended 31 March 2022
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary Income	2	4,340	36,177	40,517	52,303
Other incoming resources	4	4,628	66,051	70,679	32,582
Total incoming resources		<u>8,968</u>	<u>102,228</u>	<u>111,196</u>	<u>84,885</u>
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	5	-	-	-	-
Charitable activities - service delivery	5	40,679	64,850	105,529	73,785
Total resources expended		<u>40,679</u>	<u>64,850</u>	<u>105,529</u>	<u>73,785</u>
Net movements in funds		(31,711)	37,378	5,667	11,100
Reconciliation of funds					
Total funds brought forward		<u>58,787</u>	<u>19,083</u>	<u>77,870</u>	<u>66,770</u>
Total funds carried forward		<u><u>27,076</u></u>	<u><u>56,461</u></u>	<u><u>83,537</u></u>	<u><u>77,870</u></u>

All incoming resources and resources expended derive from continuing activities

Active Independence (Registration number: 07942039)

Balance Sheet as at 31 March 2023

		31 March 2023		31 March 2022	
	Note	£	£	£	£
Fixed Assets					
Tangible assets	9		808		1,205
Current assets					
Cash at bank and in hand		83,450		78,972	
Debtors		120		-	
		<u>83,570</u>		<u>78,972</u>	
Creditors: Amounts falling due within one year	10	<u>(841)</u>		<u>(2,307)</u>	
Net current assets			82,729		76,665
Net assets			<u>83,537</u>		<u>77,870</u>

The funds of the charity:

Restricted funds		56,461		19,083
Unrestricted funds				
Unrestricted income funds		27,076		58,787
Total charity funds		<u>83,537</u>		<u>77,870</u>

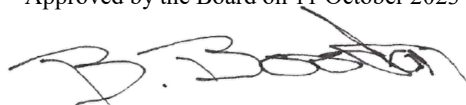
For the financial year ended 31 March 2023, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the period in question in accordance with section 476.

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.

Approved by the Board on 11 October 2023 and signed on its behalf by:



.....
Barbara Booton
Secretary

The notes on pages 5 to 9 form an integral part of these financial statements.

Active Independence

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Companies Act 2006. The financial statements have been prepared on a cash basis.

Fund accounting policy

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

Restricted 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.

Further details of each fund are disclosed in note 13.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment	33% reducing balance
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Active Independence

Notes to the Financial Statements for the Year Ended 31 March 2023

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 31 March 2023 £	Total Funds Period ended 31 March 2022 £
Donations and Legacies				
Donations	720	1,000	1,720	118
Grants				
Grants	3,620	35,177	38,797	52,185
	4,340	36,177	40,517	52,303

3 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 31 March 2023 £	Total Funds Period ended 31 March 2022 £
Grants	3,620	35,177	38,797	52,185

4 Other incoming resources

	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 31 March 2023 £	Total Funds Period ended 31 March 2022 £
Other income				
Managed services Income	-	-	-	-
Other income	4,628	66,051	70,679	32,582
	4,628	66,051	70,679	32,582

Active Independence

Notes to the Financial Statements for the Year Ended 31 March 2023

5 Total resources expended

	Grants	Operating activity	Total
	£	£	£
Direct Costs			
Other direct costs		5,463	5,463
Employment costs	-	92,446	92,446
Establishment costs	-	775	775
Insurance	-	471	471
Advertising	-	-	0
Printing, posting and stationary	-	2,546	2,546
Subscriptions and donations	-	144	144
Sundry and other costs	-	2,032	2,032
Accountancy fees	-	1,122	1,122
Bank charges & interest		133	133
Depreciation of tangible fixed assets	-	397	397
	0	105,529	105,529

6 Trustees' remuneration and expenses

No trustees received any remuneration during the period

7 Net (Expenditure)/income

Net (Expenditure)/income is stated after charging

	Year ended 31 March 2023 £	Period ended 31 March 2022 £
Depreciation of owned assets	397	593

8 Taxation

The company is a registered charity and is, therefore, exempt from taxation

Active Independence

Notes to the Financial Statement for the Year Ended 31 March 2023

9 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
As at 1 April 2022	3473
Additions	-
At 31 March 2023	<u>3473</u>
Depreciation	
As at 1 April 2022	2268
Charge for the period	397
As at 31 March 2023	<u><u>2665</u></u>
Net book value	
As at 31 March 2023	<u><u>808</u></u>
As at 31 March 2022	<u><u>1205</u></u>

10 Creditors: Amounts falling due within one year

	31 March 2023 £	31 March 2022 £
Accruals and deferred income	841	778

11 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the charity in the event of liquidation.

Active Independence

Notes to the Financial Statements for the Year Ended 31 March 2023

12 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company

13 Analysis of funds

	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General Funds				
Unrestricted income fund	58,787	8,968	40,679	27,076
Restricted Funds				
Restricted income fund	19,083	102,228	64,850	56,461
	<u>77,870</u>	<u>111,196</u>	<u>105,529</u>	<u>83,537</u>

14 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 31 March 2023	Total Funds 31 March 2022
	£	£	£	£
Tangible assets	808	-	808	1,205
Current assets	27,109	56,461	83,570	79,972
Creditors: Amounts falling due within one year	(841)	-	(841)	(2,307)
Net assets	<u>27,076</u>	<u>56,461</u>	<u>83,537</u>	<u>78,870</u>

Active Independence

Statement of financial activities by fund Year Ended 31 March 2023

	Unrestricted income fund 2023 £	Unrestricted income fund 2022 £
Incoming resources		
Incoming resources from generated funds		
Voluntary Income	4,340	17,988
Other incoming resources	4,628	1,582
Total incoming resources	<u>8,968</u>	<u>19,570</u>
Resources expended		
Costs of generating funds		
Charitable activities - service delivery	40,679	6,359
Total resources expended	<u>40,679</u>	<u>6,359</u>
Net movements in funds	(31,711)	13,211
Reconciliation of funds		
Total funds brought forward	58,787	45,576
Total funds carried forward	<u><u>27,076</u></u>	<u><u>58,787</u></u>

Active Independence

Statement of financial activities by fund Year Ended 31 March 2023

..... continued

	Restricted income fund 2023 £	Restricted income fund 2022 £
Incoming resources		
Incoming resources from generated funds		
Voluntary Income	36,177	34,315
Other incoming resources	66,051	31,000
Total incoming resources	<u>102,228</u>	<u>65,315</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	-	-
Charitable activities - service delivery	64,850	67,426
Total resources expended	<u>64,850</u>	<u>67,426</u>
Net movements in funds	37,378	(2,111)
Reconciliation of funds		
Total funds brought forward	<u>19,083</u>	<u>21,194</u>
Total funds carried forward	<u><u>56,461</u></u>	<u><u>19,083</u></u>

This page does not form part of the statutory financial statements.

Company registration number: 07942039
Charity registration number: 1148975

Active Independence

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

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Company registration number	7942039
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Accountant	Campbell & Stenton Accountancy The Old Barn Anchorage Lane Sprotbrough Doncaster DN5 8DT

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Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act ;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act ; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Campbell & Stenton Accountancy

11 October 2023

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Active Independence

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 March 2023

		Unrestricted Funds	Restricted Funds	Total Funds Year ended 31 March 2023	Total Funds Period ended 31 March 2022
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
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Total incoming resources		<u>8,968</u>	<u>102,228</u>	<u>111,196</u>	<u>84,885</u>
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	5	-	-	-	-
Charitable activities - service delivery	5	40,679	64,850	105,529	73,785
Total resources expended		<u>40,679</u>	<u>64,850</u>	<u>105,529</u>	<u>73,785</u>
Net movements in funds		(31,711)	37,378	5,667	11,100
Reconciliation of funds					
Total funds brought forward		<u>58,787</u>	<u>19,083</u>	<u>77,870</u>	<u>66,770</u>
Total funds carried forward		<u><u>27,076</u></u>	<u><u>56,461</u></u>	<u><u>83,537</u></u>	<u><u>77,870</u></u>

All incoming resources and resources expended derive from continuing activities

Active Independence (Registration number: 07942039)

Balance Sheet as at 31 March 2023

		31 March 2023		31 March 2022	
	Note	£	£	£	£
Fixed Assets					
Tangible assets	9		808		1,205
Current assets					
Cash at bank and in hand		83,450		78,972	
Debtors		120		-	
		<u>83,570</u>		<u>78,972</u>	
Creditors: Amounts falling due within one year	10	<u>(841)</u>		<u>(2,307)</u>	
Net current assets			82,729		76,665
Net assets			<u>83,537</u>		<u>77,870</u>

The funds of the charity:

Restricted funds		56,461		19,083
Unrestricted funds				
Unrestricted income funds		27,076		58,787
Total charity funds		<u>83,537</u>		<u>77,870</u>

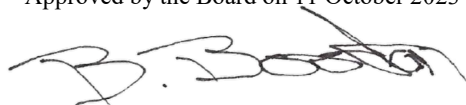
For the financial year ended 31 March 2023, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the period in question in accordance with section 476.

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.

Approved by the Board on 11 October 2023 and signed on its behalf by:



.....
Barbara Booton
Secretary

The notes on pages 5 to 9 form an integral part of these financial statements.

Active Independence

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Basis of preparation

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Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment	33% reducing balance
------------------	----------------------

Active Independence

Notes to the Financial Statements for the Year Ended 31 March 2023

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 31 March 2023 £	Total Funds Period ended 31 March 2022 £
Donations and Legacies				
Donations	720	1,000	1,720	118
Grants				
Grants	3,620	35,177	38,797	52,185
	4,340	36,177	40,517	52,303

3 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 31 March 2023 £	Total Funds Period ended 31 March 2022 £
Grants	3,620	35,177	38,797	52,185

4 Other incoming resources

	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 31 March 2023 £	Total Funds Period ended 31 March 2022 £
Other income				
Managed services Income	-	-	-	-
Other income	4,628	66,051	70,679	32,582
	4,628	66,051	70,679	32,582

Active Independence

Notes to the Financial Statements for the Year Ended 31 March 2023

5 Total resources expended

	Grants	Operating activity	Total
	£	£	£
Direct Costs			
Other direct costs		5,463	5,463
Employment costs	-	92,446	92,446
Establishment costs	-	775	775
Insurance	-	471	471
Advertising	-	-	0
Printing, posting and stationary	-	2,546	2,546
Subscriptions and donations	-	144	144
Sundry and other costs	-	2,032	2,032
Accountancy fees	-	1,122	1,122
Bank charges & interest		133	133
Depreciation of tangible fixed assets	-	397	397
	0	105,529	105,529

6 Trustees' remuneration and expenses

No trustees received any remuneration during the period

7 Net (Expenditure)/income

Net (Expenditure)/income is stated after charging

	Year ended 31 March 2023 £	Period ended 31 March 2022 £
Depreciation of owned assets	397	593

8 Taxation

The company is a registered charity and is, therefore, exempt from taxation

Active Independence

Notes to the Financial Statement for the Year Ended 31 March 2023

9 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
As at 1 April 2022	3473
Additions	-
At 31 March 2023	<u>3473</u>
Depreciation	
As at 1 April 2022	2268
Charge for the period	397
As at 31 March 2023	<u><u>2665</u></u>
Net book value	
As at 31 March 2023	<u><u>808</u></u>
As at 31 March 2022	<u><u>1205</u></u>

10 Creditors: Amounts falling due within one year

	31 March 2023 £	31 March 2022 £
Accruals and deferred income	841	778

11 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the charity in the event of liquidation.

Active Independence

Notes to the Financial Statements for the Year Ended 31 March 2023

12 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company

13 Analysis of funds

	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General Funds				
Unrestricted income fund	58,787	8,968	40,679	27,076
Restricted Funds				
Restricted income fund	19,083	102,228	64,850	56,461
	<u>77,870</u>	<u>111,196</u>	<u>105,529</u>	<u>83,537</u>

14 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 31 March 2023	Total Funds 31 March 2022
	£	£	£	£
Tangible assets	808	-	808	1,205
Current assets	27,109	56,461	83,570	79,972
Creditors: Amounts falling due within one year	(841)	-	(841)	(2,307)
Net assets	<u>27,076</u>	<u>56,461</u>	<u>83,537</u>	<u>78,870</u>

Active Independence

Statement of financial activities by fund Year Ended 31 March 2023

	Unrestricted income fund 2023 £	Unrestricted income fund 2022 £
Incoming resources		
Incoming resources from generated funds		
Voluntary Income	4,340	17,988
Other incoming resources	4,628	1,582
Total incoming resources	<u>8,968</u>	<u>19,570</u>
Resources expended		
Costs of generating funds		
Charitable activities - service delivery	40,679	6,359
Total resources expended	<u>40,679</u>	<u>6,359</u>
Net movements in funds	(31,711)	13,211
Reconciliation of funds		
Total funds brought forward	58,787	45,576
Total funds carried forward	<u><u>27,076</u></u>	<u><u>58,787</u></u>

Active Independence

Statement of financial activities by fund Year Ended 31 March 2023

..... continued

	Restricted income fund 2023 £	Restricted income fund 2022 £
Incoming resources		
Incoming resources from generated funds		
Voluntary Income	36,177	34,315
Other incoming resources	66,051	31,000
Total incoming resources	<u>102,228</u>	<u>65,315</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	-	-
Charitable activities - service delivery	64,850	67,426
Total resources expended	<u>64,850</u>	<u>67,426</u>
Net movements in funds	37,378	(2,111)
Reconciliation of funds		
Total funds brought forward	<u>19,083</u>	<u>21,194</u>
Total funds carried forward	<u><u>56,461</u></u>	<u><u>19,083</u></u>

This page does not form part of the statutory financial statements.