

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
NEW LEAF SUPPORT LIMITED

McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

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FOR THE YEAR ENDED 31 AUGUST 2022

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to provide relief of need, hardship and distress amongst adults and children who have suffered domestic violence by:

- 1) Providing emergency temporary accommodation to victims fleeing domestic violence. Risk assessing, advising and supporting victims of domestic abuse to seek longer term accommodation.
- 2) To support clients who have attended the One Stop Shop or approached New Leaf Support for advice and support around domestic abuse, regardless of their gender.
- 3) Support in rebuilding confidence and self-esteem by attending educational programme to promote awareness and self-care, support groups which are tailored to the client's and their children's needs. Clients are able to access counselling through New Leaf Support and access our foodbank.
- 4) Signposting clients to other agencies and partnership working to meet the above objectives.
- 5) Encourage and enable victims fleeing domestic violence to re-build new lives with confidence in a safe environment.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year under review we have been able to run several wellbeing courses for clients and their children which has helped with isolation along with issuing gym and swim memberships. We have also ran The Phoenix Programme training courses teaching clients about recognising the signs of domestic abuse so that they do not repeat the same pattern. We are pleased to report that 4 beneficiaries were housed in the 1 bedroomed property and the 2 bedroomed property during this period along with their children where applicable.

The flats were occupied for 712 days of the year out of a possible 730 days available.

Our employed part-time support workers have continued assessing the beneficiaries' needs, providing appropriate levels of support and identifying the need to signpost individuals to other agencies. The One-Stop Shop MARDA (Multi-Agency Response to Domestic Abuse) is run twice weekly with a constant flow of clients needing assistance. We have been able to train one of our Support Workers to become an IDVA (Independent Domestic Violence Advisor) with funding.

We also employed a part-time Manager to assist with the running of the Charity and to provide structure.

During the year we have gained additional volunteers with various skills which will help the charity grow

The Charity is continuing to be more recognised within the community, with the clients we are supporting increasing. We have a good rapport with funders and local businesses.

We have continued supporting the children of our clients, by way of counselling via play activities. This is something the Charity would like to continue so we are able to extend our support.

We are also in the process organising free counselling to our clients, this will be carried out by 3 volunteers. Our clients will receive 6 sessions which will be extended if required.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year we continued to raise the funds necessary to assist with the operation of the safe houses. We have been extremely fortunate to have the support of local supermarkets who have been helping with food etc. and our foodbank is running successfully. We have also been able to support clients moving into properties with essentials and furniture due to one of the funding grants we received.

We would like to thank the many volunteers who have assisted the charity during the year and have been carrying out training courses to assist the Charity in the future without their continued support we would never be able to provide all the services we are currently offering.

We would also like to thank the members of the public who have supported the charity, local businesses, and all funders.

FINANCIAL REVIEW

Reserves policy

The charity needs to build a level of reserves that will ensure that it can continue to service the costs of the accommodation that it provides to beneficiaries. The trustees have decided that it would be prudent to hold reserves that equate to six months costs and based on anticipated service provision and the current level of reserves we are well on the way to achieving this goal in the next financial year.

FUTURE PLANS

We are constantly striving to provide the necessary training to our staff and volunteers so that as a charity we can provide as much support and information to our clients. In 2022-2023 we will be continuing with the One Stop Shop, twice weekly offering the free support. We will also continue with the support in the local schools continuing to work alongside other organisations, so we are able to offer legal support, counselling, and housing advice to victims of domestic abuse. With the wellbeing courses we hope to be able to grow this further, assisting our clients as much as possible in their recovery with additional courses being run. We will be training 2 more members of staff to become IDVA's (Independent Domestic Violence Advisors) which is a highly recognised qualification. Now that we have this funding we are going to employ an additional Part-time Support Worker so we are able to cover more support hours in a working week. We also aim to employ a Manager full time.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The board has identified that the board of trustees requires a number of different skills sets for it to be able to successfully direct the charity. Accordingly, the board will identify the skills that it considers to be important and try to recruit trustees with these skills.

All new trustees will be required to complete an application form before being admitted as a trustee. Due to the sensitive nature of the charities activities all trustees will be DBS checked.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07754800 (England and Wales)

Registered Charity number

1150552

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

Registered office

13A Canterbury Road
SITTINGBOURNE
Kent
ME10 4SG

Trustees

Mrs H Reardon Property Investor and Letting
Ms R J N Sheppard Housing Manager
Mrs J M Bosworth Bank Manager (resigned 10.8.22)
Mrs H Ahluwalia Managing Director (resigned 18.8.22)
Miss N Hines Deputy Local Service Manager (resigned 11.4.23)
I Chappell Retired
Miss N Cardwell Management Consultant
S P Carley Director (resigned 16.9.22)

Independent Examiner

Mrs C Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

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

Approved by order of the board of trustees on 24-5-2023 and signed on its behalf by:

.....
Mrs H Reardon - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW LEAF SUPPORT LIMITED

Independent examiner's report to the trustees of New Leaf Support Limited ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs C Rayner FCA DChA

McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

Date:

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted funds £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,714	1	1,715	2,949
Charitable activities					
Refuge		50,642	51,022	101,664	104,181
Other trading activities	3	-	-	-	407
Other income		4,030	-	4,030	1,169
Total		<u>56,386</u>	<u>51,023</u>	<u>107,409</u>	<u>108,706</u>
EXPENDITURE ON					
Raising funds		266	-	266	1,952
Charitable activities					
Refuge		<u>41,538</u>	<u>65,158</u>	<u>106,696</u>	<u>89,036</u>
Total		<u>41,804</u>	<u>65,158</u>	<u>106,962</u>	<u>90,988</u>
NET INCOME/(EXPENDITURE)		14,582	(14,135)	447	17,718
Transfers between funds	12	<u>(350)</u>	<u>350</u>	<u>-</u>	<u>-</u>
Net movement in funds		14,232	(13,785)	447	17,718
RECONCILIATION OF FUNDS					
Total funds brought forward		4,155	47,908	52,063	34,345
TOTAL FUNDS CARRIED FORWARD		<u><u>18,387</u></u>	<u><u>34,123</u></u>	<u><u>52,510</u></u>	<u><u>52,063</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2022

	Notes	31.8.22 £	31.8.21 £
FIXED ASSETS			
Tangible assets	8	4,052	5,415
CURRENT ASSETS			
Debtors	9	5,958	2,897
Cash at bank and in hand		47,697	50,197
		<u>53,655</u>	<u>53,094</u>
CREDITORS			
Amounts falling due within one year	10	(5,197)	(6,446)
		<u>48,458</u>	<u>46,648</u>
NET CURRENT ASSETS			
		<u>52,510</u>	<u>52,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>52,510</u>	<u>52,063</u>
NET ASSETS			
		<u>52,510</u>	<u>52,063</u>
FUNDS	12		
Unrestricted funds		18,387	4,155
Restricted funds		34,123	47,908
		<u>52,510</u>	<u>52,063</u>
TOTAL FUNDS			
		<u>52,510</u>	<u>52,063</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BALANCE SHEET - continued

31 AUGUST 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24-5-2023 and were signed on its behalf by:



H Reardon - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

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

Going concern

The trustees consider the level of reserves to be sufficient at this time to allow the charity to continue for the foreseeable future.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES - continued**Going concern****Government grants**

During the year under review, the charitable company received employment allowance of £1,934 and a COVID grant of £2,096. These grant incomes have been recognised in the statement of financial activities under government grants.

2. DONATIONS AND LEGACIES

	31.8.22	31.8.21
	£	£
Donations	1,715	2,949
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Fundraising events	-	407
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	2,777	1,988
Other operating leases	26,720	20,000
Deficit on disposal of fixed assets	151	-
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

During the year ended 31 August 2022 Mrs H Reardon incurred expenses of £166.23 (2021: £nil) on behalf of the charity which were expended for the beneficiaries. Mrs H Reardon was owed £63.63 at the year end (2021: £27.47).

The charity also paid Regency Asset Investments Limited (a company in which Mrs H Reardon is a director) £nil (2021: £22.50) in respect of security and instalment of cameras at the office.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

6. STAFF COSTS

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

	31.8.22	31.8.21
Support	2	2
Administration	2	2
	<u>4</u>	<u>4</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,948	1	2,949
Charitable activities			
Refuge	30,692	73,489	104,181
Other trading activities	407	-	407
Other income	1,169	-	1,169
Total	<u>35,216</u>	<u>73,490</u>	<u>108,706</u>
EXPENDITURE ON			
Raising funds	1,652	300	1,952
Charitable activities			
Refuge	33,552	55,484	89,036
Total	<u>35,204</u>	<u>55,784</u>	<u>90,988</u>
NET INCOME	12	17,706	17,718
Transfers between funds	(155)	155	-
Net movement in funds	(143)	17,861	17,718
RECONCILIATION OF FUNDS			
Total funds brought forward	4,298	30,047	34,345
TOTAL FUNDS CARRIED FORWARD	<u>4,155</u>	<u>47,908</u>	<u>52,063</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2021	17,296
Additions	1,565
Disposals	(4,785)
	<hr/>
At 31 August 2022	14,076
	<hr/>
DEPRECIATION	
At 1 September 2021	11,881
Charge for year	2,777
Eliminated on disposal	(4,634)
	<hr/>
At 31 August 2022	10,024
	<hr/>
NET BOOK VALUE	
At 31 August 2022	4,052
	<hr/>
At 31 August 2021	5,415
	<hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Trade debtors	4,464	2,459
Other debtors	-	2
Prepayments	1,494	436
	<hr/>	<hr/>
	5,958	2,897
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade creditors	4,059	5,516
Accrued expenses	1,138	930
	<u>5,197</u>	<u>6,446</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	31.8.22 Total funds	31.8.21 Total funds
	£	£	£	£
Fixed assets	3,159	893	4,052	5,415
Current assets	20,426	33,229	53,655	53,094
Current liabilities	(5,198)	1	(5,197)	(6,446)
	<u>18,387</u>	<u>34,123</u>	<u>52,510</u>	<u>52,063</u>

12. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	4,155	14,582	(350)	18,387
Restricted funds				
Grants	47,908	(14,135)	350	34,123
TOTAL FUNDS	<u>52,063</u>	<u>447</u>	<u>-</u>	<u>52,510</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,386	(41,804)	14,582
Restricted funds			
Grants	51,023	(65,158)	(14,135)
TOTAL FUNDS	<u>107,409</u>	<u>(106,962)</u>	<u>447</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

12. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	4,298	12	(155)	4,155
Restricted funds				
Grants	30,047	17,706	155	47,908
TOTAL FUNDS	<u>34,345</u>	<u>17,718</u>	<u>-</u>	<u>52,063</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,216	(35,204)	12
Restricted funds			
Grants	73,490	(55,784)	17,706
TOTAL FUNDS	<u>108,706</u>	<u>(90,988)</u>	<u>17,718</u>

Restricted funds**National Lottery**

The grant was awarded in 2019-2020 for wellbeing/counselling and training courses/upskilling. This included the purchase of office furniture and tablet.

National Lottery Awards for All

The grant was awarded for safe house expenses.

Swale Borough Council Member Grants

The grant was awarded as a contribution towards staff wages to run programme to support men.

Henry Smith Charity

The grant was awarded as a contribution towards staff wages.

Swale Borough Council - School Drop In

The grant was awarded for the running of a school drop in support service towards staff wages, expenses and also cost of office security.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

12. MOVEMENT IN FUNDS - continued

KCF - Vanquis

The grant was awarded as a contribution towards clients moving expenses and staff wages.

KCF - Coronavirus 2 Funding

The grant was awarded for wellbeing equipment for wellbeing course.

Swale Borough Council - Sports Grant

The grant was awarded to purchase sports equipment for wellbeing courses.

Crisis UK

The grant was awarded as a contribution towards rental costs.

Rotary Club of Sittingbourne

The grant was awarded as a contribution towards refuge expenses, office PPE and computers.

Noel Buxton

The grant was awarded as a contribution towards staff wages.

Forrester Trust

The grant was awarded as a contribution towards rental costs.

Kent Police

The grant was awarded as a contribution towards computer expenses.

Kent Police

The grant was awarded as a contribution towards IDVA training and staff costs.

Arnold Clark

The grant was awarded as a contribution toward essential items.

Pride of Britain

The grant was awarded as a contribution towards any core costs.

13. RELATED PARTY DISCLOSURES

There have been related party transactions with Mrs H Reardon during the year ended 31 August 2022, see note 6 for details of this.

There has also been related party transactions with K Reardon, son of Mrs H Reardon. The total of these transactions were for £720 and related to the rental of a garage (2021: £780).

In the year under review Reardon Property Limited, a company run by K Reardon (son of Mrs H Reardon) rented Flat 156a London Road and 154 London Road to the charity for £16,920 (2021:£12,370).

In the year under review office premises were rented from Honeywell Property Investments Ltd, a company in which the brother of Mrs H Reardon is a director. The rent costs amounted to £9,000 (2021: £9000).

In addition, grant income was received from Rocksteady Care Ltd and Unity Roots CIC in the sums of £nil (2021: £375) and £nil (2021: £9,800) respectively. Both companies have a mutual director being Mr S Carley.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

14. PRESENTATION CURRENCY

The presentation currency of the financial statements is in Pound Sterling (£).

15. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The individual members or Trustees are not obligated to pay anything in the event of winding up.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,715	2,949
Other trading activities		
Fundraising events	-	407
Charitable activities		
Rent	25,642	15,316
Grants	76,022	88,865
	<hr/> 101,664	<hr/> 104,181
Other income		
Government Grants	4,030	1,169
	<hr/>	<hr/>
Total incoming resources	107,409	108,706
 EXPENDITURE		
Raising donations and legacies		
Events	266	2,358
Charitable activities		
Wages	48,990	32,172
Social security	1,934	1,169
Pensions	304	-
Rental expenditure	26,720	20,000
Rates and water	711	67
Insurance	1,200	825
Light and heat	93	80
Telephone	1,293	1,106
Postage and stationery	5,732	2,143
Advertising	633	174
Sundries	1,471	902
Training	1,693	3,253
Cleaning	1,021	-
Support worker	4,890	-
Repairs and renewals	1,144	2,276
Refuge expenses	4,436	20,883
Fixtures and fittings	2,778	1,989
Carried forward	105,043	87,039

This page does not form part of the statutory financial statements

NEW LEAF SUPPORT LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 AUGUST 2022

	31.8.22 £	31.8.21 £
Charitable activities		
Brought forward	105,043	87,039
Loss on sale of tangible fixed assets	151	-
	<hr/>	<hr/>
	105,194	87,039
 Support costs		
Management		
Pensions	-	304
 Governance costs		
Accountancy and legal fees	1,502	1,287
	<hr/>	<hr/>
Total resources expended	106,962	90,988
	<hr/>	<hr/>
Net income	447	17,718
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This page does not form part of the statutory financial statements