

**Report of the Trustees and
Unaudited Financial Statements
For The Year Ended
31st March 2022**

for

Gatehouse Caring in East Anglia

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

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Gatehouse as a whole has flourished during Covid, as the need for our services became more in demand than ever, our staff and volunteers showed immense resilience and strength to continue to provide services.

The Foodbank has continued to remain a key part of our services, we have looked at innovative ways to help those in need, who are having to look for support for the first time. Opening a 'mini supermarket' for those who need help but do not want 'handouts'. We work with Supermarkets to redistribute 'still good food' that has passed its date but still nutritious and useable. Partnering with businesses to redistribute excess stock which they have been left with during lockdowns etc.

The Furniture Store had been constantly busy, and turnover of reuse goods has doubled in the last year, we have taken on extra staff and often have 2 vans operating to cope with demand. We continue to work with councils and housing providers to furnish those moving into new properties with limited funds and as we moved into 22-23 this is expected to increase as new funding streams are established.

The Community Hub is now back open, and we have held our first sessions in Yoga, Health checks and look to increase these 'health related' services more in 22-23.

The Christmas Project - this year we were once again able to hold our Big Christmas day lunch, it was lovely to welcome people back in again. Although there were some restrictions still in place for 2021 we still managed to serve 100 people who otherwise would have been alone, some of these people had not left their house in over 12 months, so were apprehensive at first but the lunch was very much enjoyed by all.

The charity as a whole has managed to keep its head above water financially, however as the covid support reduces and we move into 22-23 we expect demand to continue to increase and donations to reduce. A recession is on the horizon and Gatehouse needs to prepare for not only the impact on our clients but also the impact on the Charities sustainability.

I would like to thank all those that are able to continue to support us and also to thank the great team of staff and volunteers that make the charity what it is today and in whom I have every confidence can embrace the challenge of the year ahead.

Acknowledgements

We gratefully acknowledge support from:

AMP Ltd
Ashtons Legal
British Sugar
Burnett & Barker
Bury Abbey Rotary
Bury in Bloom
Bury Rickshaw
Bury St Edmunds Golf Club
Catholic Clothing Guild
Cavendish PCC
Chevington PCC
Church Walks
Clarke Yoga
Community Fund
East of England Co-Op
East Suffolk Council
Essex Trust
Fitton Trust

**CEO Report
For The Year Ended 31st March 2022**

Music Sales
Flempton Golf Club
Glasswells
Green & Green
Greene King
Gt. Barton Church
Gt. Saxham PCC
HASSRA
Hawksmoor Investments
HMPPS
Horringer PCC
John Jolly
Masonic Charitable Trust
MCF
NFU Mutual
Norfolk Community Foundation
Oakes Barn
Pakenham PCC
Ridley Godfrey Foundation
Round Table
Sainsburys Neighbourly
Sir Frederick Hiam
Sir Robert Gooch
SLIC Meriam
SMCC
Southgate Church
St Edmunds BC
St Edmunds Catholic Church
St Edmunds School
St Edmunds Trust
St Edmundsbury Cathedral
St Benedicts School
St George's Parochial Church
Suffolk Community Foundation
Suffolk Community Healthy Heart
Suffolk County Council
Waitrose
West Suffolk Council

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

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Formation

The Charitable Incorporated Organisation was registered on 31 October 2013 and commenced activities on 01 April 2016.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are as follows:-

- To promote social inclusion for the public benefit by helping socially disadvantaged people in East Anglia, particularly but not exclusively, those who are elderly or suffering from disability of mind or body, and their carers to avoid social exclusion by providing facilities and opportunities for social interaction, leisure activities and general support.
- To relieve financial hardship in East Anglia by :-
 - a) The recycling and re-use and provision of furniture, clothing and other household items;
 - b) The provision of food aid.
- To protect and preserve the environment for the public benefit by promoting the re-use and recycling of furniture, clothing and other household items.
- To relieve those in need of charitable assistance in East Anglia by identifying and responding to those needs where unmet by other organisations, developing self-help groups and providing individual and family support.
- Nothing in the CIO's constitution shall authorise an application of the property of the CIO for purposes which are not charitable.

Public benefit

In all its activities and decision making by the trustees of the CIO, they have taken into consideration the Charity Commissions guidance in respect of Public Benefit.

Volunteers

There are considerable number of volunteers who give up their time to assist Gatehouse and enables the charity to provide a wide range of services.

ACHIEVEMENT AND PERFORMANCE

Review of developments, activities and achievements

The Statement of Financial Activities on page 8 shows that at 31 March 2022 the charity had total funds of £622,618 of which £20,375 was unrestricted funds and £602,243 was restricted funds.

The trustees believe that the charity's assets as noted in the Balance Sheet on page 9 are adequate but not excessive to fulfil the obligations of the charity.

FINANCIAL REVIEW

Going concern and Covid-19

The last twelve months have been extremely challenging for those we support, our funders, our wider stakeholders and the Charity itself. The impact of Covid-19 and the escalating 'cost of living crisis' has hit particularly hard the vulnerable in our local community who rely on the services we provide. Mirroring the situation across the Country we have seen an unprecedented increase in the numbers using the Charity over the last 12 months.

In 2021-2022 both the Pandemic and the economic situation placed significant restrictions on the Charity and required us to take difficult decisions about how we most effectively help those needing our support: We have also had to address the reduction in annual 'block funding' from statutory bodies as they began to refocus their financial arrangements and activities.

By the end of March 2022 our core established activities, namely the Food Bank in its various forms, the Home Store (which remains the largest single contributor to our income) remain the bedrock of what we do. However, we now have a wider and more diverse portfolio of services with different funding arrangements, an increasing emphasis on mental health and well-being, and that are often more contractual, time limited and come with specific performance related outcomes.

The Charity has also been asked to facilitate or run crisis intervention programmes and services such as Covid Vaccination programme for 'hard to reach' members of our community: We have begun to 'host' organisations that fit with or compliment the ethos of our Charity which is a useful additional source of income.

Despite the pressures and demands on the Charity we are able to enter the New Year in a financially sound position. In 2021-2022 we implemented a new Reserves Policy based on Charity Commission guidance. In 2022-2023 we will require to purchase a replacement vehicle for the Home Store whilst anticipating maintenance costs on our building which will be met from an element of those reserves.

Taking the above actions into consideration the Trustees believe that Gatehouse Caring in East Anglia CIO is still a going concern and the financial statements have been prepared accordingly.

Finally, I and my fellow Trustees wish to express our thanks to our Chief Executive, her staff, volunteers and wider supporters for their outstanding work and commitment over the last twelve months ensuring that the Charity remains relevant and accessible to the vulnerable in our community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) that was registered with the Charity Commissioners on 31 October 2013 as a Foundation CIO and is governed by its constitution.

Recruitment and appointment of new trustees

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

Organisational structure

The Charity's Trustees have control of the CIO and its property and funds.

Day to day operations of the charity is delegated to the C.E.O Amanda Bloomfield.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154412

Registered office

Dettinger Way
Bury St Edmunds
Suffolk
IP33 3TU

Trustees

M Woodhouse
R P Shepperson
C M Green
A L Reynolds Chair
P Healey-Pearce
M Pilmer
G Merriman
P Cheung

Honorary President

Julie Wakelam

Independent Examiner

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

C.E.O - Amanda Bloomfield
Secretary - Toni Hunter

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

A L Reynolds - Trustee

Independent examiner's report to the trustees of Gatehouse Caring in East Anglia ('the Company')

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

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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

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.

Simonetta Castellano
FCA
Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Date: 16.11.2022

Statement of Financial Activities
For The Year Ended 31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		133,575	140,146	273,721	283,268
Charitable activities					
Grants receivable		-	196,643	196,643	70,036
Investment income	2	-	1,484	1,484	1,795
Other income		-	2,226	2,226	12,320
Total		133,575	340,499	474,074	367,419
EXPENDITURE ON					
Charitable activities					
Management and administration		-	72	72	61,986
Direct charitable activities		-	359,204	359,204	254,993
Total		-	359,276	359,276	316,979
NET INCOME/(EXPENDITURE)		133,575	(18,777)	114,798	50,440
Transfers between funds	9	(133,560)	133,560	-	-
Net movement in funds		15	114,783	114,798	50,440
RECONCILIATION OF FUNDS					
Total funds brought forward		20,360	487,460	507,820	457,380
TOTAL FUNDS CARRIED FORWARD		20,375	602,243	622,618	507,820

The notes form part of these financial statements

Gatehouse Caring in East Anglia

Balance Sheet
31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	-	359,791	359,791	371,661
CURRENT ASSETS					
Debtors	7	-	1,285	1,285	33,777
Cash at bank		<u>20,375</u>	<u>242,629</u>	<u>263,004</u>	<u>132,228</u>
		20,375	243,914	264,289	166,005
CREDITORS					
Amounts falling due within one year	8	-	(1,462)	(1,462)	(29,846)
NET CURRENT ASSETS		<u>20,375</u>	<u>242,452</u>	<u>262,827</u>	<u>136,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		20,375	602,243	622,618	507,820
NET ASSETS		<u>20,375</u>	<u>602,243</u>	<u>622,618</u>	<u>507,820</u>
FUNDS	9				
Unrestricted funds				20,375	20,360
Restricted funds				<u>602,243</u>	<u>487,460</u>
TOTAL FUNDS				<u>622,618</u>	<u>507,820</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16th November 2022 and were signed on its behalf by:

A L Reynolds - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charitable Incorporated Organisation, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern effect of covid 19

The Trustees have considered the consequences of COVID-19 and other events and conditions, and they have determined that they do not create a material uncertainty that casts significant doubt upon the charity's ability to continue as a going concern.

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.

Freehold property	- 4% - 20% on cost
Improvements to property	- 4% - 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 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.

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.

Notes to the Financial Statements - continued
For The Year Ended 31st March 2022

1. ACCOUNTING POLICIES - continued

Government grants

Grants are accounted for under the accruals model as permitted by FRS 102.

Grants of a revenue nature are recognised in other income within profit or loss in the same period as the related expenditure. This includes the Government Coronavirus Job Retention Scheme.

2. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	1,450	1,740
Deposit account interest	<u>34</u>	<u>55</u>
	<u>1,484</u>	<u>1,795</u>

3. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<u>11,870</u>	<u>11,090</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	2022	2021
Full time	5	5
Part time	<u>2</u>	<u>4</u>
	<u>7</u>	<u>9</u>

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

During the year £43,056 (2021: £41,254) was paid to Key Management for services to the charity.

Notes to the Financial Statements - continued
For The Year Ended 31st March 2022

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1st April 2021 and 31st March 2022	<u>194,993</u>	<u>183,490</u>	<u>4,347</u>	<u>30,768</u>	<u>413,598</u>
DEPRECIATION					
At 1st April 2021	4,500	11,858	2,035	23,544	41,937
Charge for year	<u>900</u>	<u>7,339</u>	<u>463</u>	<u>3,168</u>	<u>11,870</u>
At 31st March 2022	<u>5,400</u>	<u>19,197</u>	<u>2,498</u>	<u>26,712</u>	<u>53,807</u>
NET BOOK VALUE					
At 31st March 2022	<u>189,593</u>	<u>164,293</u>	<u>1,849</u>	<u>4,056</u>	<u>359,791</u>
At 31st March 2021	<u>190,493</u>	<u>171,632</u>	<u>2,312</u>	<u>7,224</u>	<u>371,661</u>

Included in cost or valuation of land and buildings is freehold land of £172,493 (2021 - £172,493) which is not depreciated.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u>1,285</u>	<u>33,777</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	(50)	817
Accruals and deferred income	-	27,590
Accrued expenses	<u>1,512</u>	<u>1,439</u>
	<u>1,462</u>	<u>29,846</u>

Notes to the Financial Statements - continued
For The Year Ended 31st March 2022

9. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	15,209	133,575	(133,560)	15,224
Casino Night	5,151	-	-	5,151
	20,360	133,575	(133,560)	20,375
Restricted funds				
Bury Day Centre	-	436	-	436
Furniture	34,772	(70,987)	133,560	97,345
Local Welfare Assistance	-	2,576	-	2,576
Foodbank and Christmas project	60,221	10,098	-	70,319
Land & Buildings	384,595	(9,128)	-	375,467
Room Rental	3,295	-	-	3,295
Community Hub	-	(3,456)	-	(3,456)
Community Fund	5,408	478	-	5,886
Winter Fuel Fund	605	5,680	-	6,285
COVID Fund	(1,436)	2,026	-	590
Mindfulness	-	43,500	-	43,500
	487,460	(18,777)	133,560	602,243
TOTAL FUNDS	507,820	114,798	-	622,618

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,575	-	133,575
Restricted funds			
Bury Day Centre	436	-	436
Furniture	7,438	(78,425)	(70,987)
Local Welfare Assistance	151,559	(148,983)	2,576
Foodbank and Christmas project	45,511	(35,413)	10,098
Land & Buildings	1	(9,129)	(9,128)
Community Hub	34,050	(37,506)	(3,456)
Community Fund	16,101	(15,623)	478
Winter Fuel Fund	6,500	(820)	5,680
COVID Fund	5,001	(2,975)	2,026
Mindfulness	73,902	(30,402)	43,500
	340,499	(359,276)	(18,777)
TOTAL FUNDS	474,074	(359,276)	114,798
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Notes to the Financial Statements - continued
For The Year Ended 31st March 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	14,976	105,437	(105,204)	15,209
Casino Night	<u>6,151</u>	<u>(1,000)</u>	<u>-</u>	<u>5,151</u>
	21,127	104,437	(105,204)	20,360
Restricted funds				
Bury Day Centre	1,031	(15,478)	14,447	-
Furniture	24,004	(58,698)	69,466	34,772
Local Welfare Assistance	-	(14,920)	14,920	-
Foodbank and Christmas project	4,427	55,794	-	60,221
Land & Buildings	395,574	(10,979)	-	384,595
Room Rental	11,217	(7,922)	-	3,295
Community Hub	-	(6,371)	6,371	-
Community Fund	-	5,408	-	5,408
Winter Fuel Fund	-	605	-	605
COVID Fund	<u>-</u>	<u>(1,436)</u>	<u>-</u>	<u>(1,436)</u>
	<u>436,253</u>	<u>(53,997)</u>	<u>105,204</u>	<u>487,460</u>
TOTAL FUNDS	<u><u>457,380</u></u>	<u><u>50,440</u></u>	<u><u>-</u></u>	<u><u>507,820</u></u>

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,437	-	105,437
Casino Night	-	(1,000)	(1,000)
	105,437	(1,000)	104,437
Restricted funds			
Bury Day Centre	13,934	(29,412)	(15,478)
Furniture	32,850	(91,548)	(58,698)
Local Welfare Assistance	79,940	(94,860)	(14,920)
Foodbank and Christmas project	103,357	(47,563)	55,794
Land & Buildings	(1)	(10,978)	(10,979)
Room Rental	5,081	(13,003)	(7,922)
Community Hub	7,821	(14,192)	(6,371)
Community Fund	13,500	(8,092)	5,408
Winter Fuel Fund	5,500	(4,895)	605
COVID Fund	-	(1,436)	(1,436)
	261,982	(315,979)	(53,997)
TOTAL FUNDS	<u>367,419</u>	<u>(316,979)</u>	<u>50,440</u>

DESCRIPTION OF RESTRICTED FUNDS**Bury Day Centre**

The Day Centre provided a day of Social Interaction and activities planned to suit individual ability and need. The activities of the Day Centre have been moved to the Community Hub.

Furniture

Second hand furniture and other items are donated to the Charity and then given to its clients who are referred by Social Services, the furniture is not priced and the Charity regards payment for items as donations. Those donating items are also encouraged to give a monetary donation. The Charity owns a van, and employs staff to collect and deliver the furniture.

Foodbank and Christmas Project

Gatehouse is working in partnership with other organisations, Churches and individuals throughout Bury, supported by local County and Borough Councillors providing three days of emergency food to local peoples in crisis. The Charity organises a Christmas Day lunch to offer companionship to people who would otherwise be alone or unable to manage for themselves on Christmas Day, along with the distribution of Christmas hampers to disadvantaged people and families.

9. MOVEMENT IN FUNDS - continued

Land and property

This fund holds the purpose built store from which the Furniture Store project is run. This was transferred from Gatehouse Caring in West Suffolk on 1 April 2016 and was shown as an incoming resource in year ended 31 March 2017. The building was originally funded by a National Lotteries Charity Fund grant to Gatehouse Caring in West Suffolk.

Room rental fund

This fund was established following the renting out of upstairs rooms at the charity's premises. The funds raised are to be used to lay on courses including a "Mindfulness" course.

Winter Fuel Fund

This fund was established following the Charity receiving a grant from Suffolk Community Foundation for the purpose of providing help to people struggling to pay their utility bills.

COVID-19 Fund

This fund was established to help those marginalised individuals in the community having difficulty accessing the vaccination programme. Funding for the programme will be received in the 2021-22 financial year. Costs reported this year are for staff costs incurred in establishing the fund.

Community Fund

The Community Fund was established following receiving grants from Suffolk Community Foundation and Suffolk County Council to establish a fund to assist with rent arrears, council tax bills and other expenses in times of hardship.

Community Hub Fund

Following the closure of the Bury Day Centre due to the Coronavirus restrictions the opportunity was taken to establish a Community Hub fund. This fund provides a cafe in the old Day Care Centre for use by the community.

Local Welfare Assistance Fund

This fund was established to provide assistance with provision of white goods, bedroom furniture and kitchen utensils to the local community.

Mindfulness Fund

This fund was set up to provide the community with a range of activities and courses to help maintain a level of wellbeing.

10. RELATED PARTY DISCLOSURES

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

Gatehouse Caring in East Anglia**Detailed Statement of Financial Activities
For The Year Ended 31st March 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	273,721	283,268
Investment income		
Rents received	1,450	1,740
Deposit account interest	34	55
	1,484	1,795
Charitable activities		
Grants	196,643	70,036
Other income		
Coronavirus Job Retention Scheme	2,226	12,320
Total incoming resources	474,074	367,419
EXPENDITURE		
Charitable activities		
Wages	95,175	92,535
Social security	7,429	8,663
Pensions	1,966	2,015
Equipment & maintenance	2,886	5,114
Outings	360	-
Publicity & functions	-	350
Courses & training	27	13,003
Provisions & household	107,532	66,685
Van expenses & insurance	9,485	7,754
Repairs to property	427	-
Providing support to individuals and families	15,580	10,692
Freehold property	900	900
Improvements to property	7,340	6,945
Fixtures and fittings	462	869
Motor vehicles	3,168	2,376
	252,737	217,901
Support costs		
Finance		
Bank charges	126	88

This page does not form part of the statutory financial statements

**Detailed Statement of Financial Activities
For The Year Ended 31st March 2022**

	2022 £	2021 £
Finance		
Governance costs		
Wages	65,453	61,932
Rates and water	4,294	4,154
Insurance	4,388	5,430
Light and heat	5,183	10,657
Telephone	1,562	1,293
Postage and stationery	24,021	14,084
Accountancy and legal fees	1,512	1,440
	<u>106,413</u>	<u>98,990</u>
Total resources expended	<u>359,276</u>	<u>316,979</u>
Net income	<u>114,798</u>	<u>50,440</u>

This page does not form part of the statutory financial statements