

COMMUNITY EDUCATION LINKS

England & Wales · Charity number 1154958

Details

Other names THE COMMUNITY CRICKET ACADEMY

Status Registered

Legal form Other

Registered 2013-12-10

Register [View on the Charity Commission register](#)

Contact

Address 5 Church Green
Sprotbrough
Doncaster
South Yorkshire
DN5 7JT

Phone 07718128782

Email communityeducationlinks14@gmail.com

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE:A. FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PEOPLE UNDER THE AGE OF 25 YEARS IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY:I. AWARDING TO SUCH PERSONS SCHOLARSHIPS, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT ANY UNIVERSITY, COLLEGE OR INSTITUTION OF HIGHER OR FURTHER EDUCATION;II. PROVIDING THEIR EDUCATION (INCLUDING THE STUDY OF CRICKET OR OTHER SPORTS), TO UNDERTAKE TRAVEL IN FURTHERANCE OF THAT EDUCATION OR TO PREPARE FOR ENTRY TO ANY OCCUPATION, TRADE OR PROFESSION ON LEAVING ANY EDUCATIONAL ESTABLISHMENT.B. TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:I. ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;II. ADVANCING EDUCATION AS STATED IN SUB CLAUSE (A) OF THIS CLAUSE;III. RELIEVING UNEMPLOYMENT;IV. PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.C. THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF CRICKET AND OTHER SPORTS FOR PEOPLE OF ALL AGES.

Activities: The delivery of Mental and Physical wellbeing programmes in communities across South Yorkshire. These programmes are delivered to all genders, ages and ethnicities working in partnership with key organisations to identify those in need and get them the support they need. We deliver programmes to tackle mental health problems as well as physical health issues to ensure a whole body approach.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£10,580	£7,202	-	-
2024-05-31	£24,478	£19,802	-	-
2023-05-31	£34,874	£48,319	-	-
2022-05-31	£43,391	£43,480	-	-
2021-05-31	£23,779	£20,860	-	-

Trustees

Name	Role	Appointed
JAMES WARD	Chair	2013-12-05
Christopher Hanson		2016-10-07
Timothy David Hawkins		2016-07-01

COMMUNITY EDUCATION LINKS

England & Wales - Charity number 1154958

Accounts

CHARITY REGISTRATION NUMBER - 1154958

**COMMUNITY EDUCATION LINKS
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

COMMUNITY EDUCATION LINKS
FOR THE YEAR ENDED 31 MAY 2023

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COMMUNITY EDUCATION LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: Community Education Links
Registered Charity Number: 1154958

Address

5 Church Green, Spotbrough, Doncaster, DN5 7JT, England

Board of Trustees

James Ward, Chair

Christopher Hanson, Secretary

Timothy David Hawkins, Treasurer

Bankers

HSBC Bank Plc, 1 High Street, Doncaster

Independent examiner

Smith Craven (Yorkshire) Ltd, Sidings House, Sidings Court, Doncaster, DN4 5NU

COMMUNITY EDUCATION LINKS

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MAY 2023

TREASURER'S REPORT

This financial year we have ran a number of projects as a charity for the benefit of the local community. As in previous years we only spend money we can afford and all of our income comes from donations or funding streams, please see below for more information;

Grant Funders 2022/23

- ✓ Charity Aid Foundation –
 - £400, Awarded June 2022.

- ✓ BBC Children In Need –
 - £9,310, Awarded June 2022

- ✓ Rotheram Metropolitan Borough Council –
 - £1,999.20, Awarded September 2022

- ✓ BBC Children In Need –
 - £500, Awarded October 2022

- ✓ Main Grants –
 - £9,890, Awarded March 2023

- ✓ Groundwork UK –
 - £1,125, Awarded March 2023

The Community Education Links only spends what money it receives in sponsorship, from fundraising and grant applications and will continue to work this way going forward. Working this way ensures we will also live within our means. We are set up soundly for the coming year.

COMMUNITY EDUCATION LINKS

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MAY 2023

OBJECTIVES AND ACTIVITIES

The trustees are pleased to present the report on activities and projects of the Community Education Links for the period to 31st May 2023

Community Education Links is an unincorporated association, the aims and objectives are outlined in the associations constitution. The Objects of Community Education Links are the deliver sport and physical activity sessions within South Yorkshire.

GENERAL REVIEW

Community Education Links deliver Mental and Physical wellbeing programmes in communities across South Yorkshire. These programmes are delivered to all genders, ages and ethnicities working in partnership with key organisations to identify those in need and get them the support they need. Community Education Links deliver programmes to tackle mental health problems as well as physical health issues to ensure a whole-body approach.

RESULTS OF ACTIVITIES

Financial results of activities are enclosed in the attached financial statement. The activities and programmes we have delivered have seen over 1250 South Yorkshire community members benefit from our projects and programmes.

Income and expenditure have been relatively even as we only spend what funding we raise or receive through grant applications to deliver our activities. All monies in our account is spoken for and will be used to deliver our grant funded projects.

RESERVES POLICY

In order to make judgement of the amount of reserves Trustees have considered the risks in respect of expenditure, unrestricted income and where appropriate restricted income and where funds can only be realised by the disposal of a fixed asset. Also taken into consideration are any external identified potential major risks to income and expenditure during the year under consideration.

Community Education Links is currently dependant on funding to sustain its activities, as earned income alone would not allow it to continue operating. This means that if there were to be a gap in funding it is likely that Community Education Links would have to close down. To avoid closure if funding difficulties were to happen, the board of trustees has agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of twelve months.

The level of reserves are calculated and monitored every six months by the board of trustees.

COMMUNITY EDUCATION LINKS

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MAY 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

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) issued in October 2019.

Governing Document

Community Education Links (hereby known as CEL) is an unincorporated association, the aims and objectives are outlined in the companies' constitution amended 20th May 2016.

Public benefit status of the company

CEL only has charitable purposes which are for the benefit of the public, operating as a Charity with a board of trustees who report our activities and how we have conducted ourselves in line with the Charity Commission whilst meeting purposes under the Charities Act 2011. CEL's charitable purposes include but are not exclusive of:

- To advance amateur sport for the public benefit in particular by providing coaching to children and young people.
- To promote the education (including social and physical training) for people under the age of 25 years in such ways as the charity trustees see fit.

Risk Management

The trustees recognise the importance of Risk Management within the framework of governance and internal control. Risk assessments, including financial and security risks, have been carried out by the trustees. The assessment is reviewed on an ongoing basis by the Chair and the outcome of these reviews is then reported to and discussed by the trustees at meetings held throughout the year. The risk management policies are amended as required.

Organisational Structure

The board meet at least four times a year to deal with the business of the Association and is responsible for the governance framework, the strategic direction and policy of the charity.



Adam James Ward (Nov 23, 2023 08:46 GMT)

James Ward, Chair
On behalf of the board of Trustees

Date : 21 November 2023

**COMMUNITY EDUCATION LINKS
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 May 2023, Charity no 1154958.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to 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 next statement.

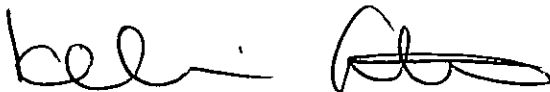
Independent examiner's statement

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) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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



Kelvin Fitton BA FCA
For and on behalf of Smith Craven (Yorkshire) Ltd
Sidings House
Sidings Court
Doncaster
South Yorkshire
DN4 5NU

Date: 21 November 2023

COMMUNITY EDUCATION LINKS

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENSE ACCOUNT)

FOR THE YEAR ENDED 31 MAY 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total funds £	2022 Total funds £
INCOME					
Sales	2	11,650		11,650	-
Income from Charitable Activities	2	-	23,224	23,224	43,391
Total Income		11,650	23,224	34,874	43,391
EXPENDITURE					
Charitable activities	3				
Direct costs		16,390	26,826	43,216	41,086
Administrative costs		2,703	-	2,703	1,194
Governance Costs		2,400		2,400	1,200
Total Expenditure		21,493	26,826	48,319	43,480
NET INCOME/(EXPENDITURE)		(9,843)	(3,602)	(13,445)	(89)
RECONCILIATION OF FUNDS					
Funds brought forward	11	10,711	9,654	20,365	20,454
Transfer of funds	10	1,212	(1,212)	-	-
Funds carried forward		2,080	4,840	6,920	20,365

All operations of the charity in the year are continuing.

The charity has no recognised gains or losses other than the net incoming resources for the above financial period.

COMMUNITY EDUCATION LINKS

BALANCE SHEET

FOR THE YEAR ENDED 31 MAY 2023

	Note	Unrestricted funds £	Restricted funds £	Total this period £	Total 2022 £
FIXED ASSETS	5	<u>3,090</u>	<u>-</u>	<u>3,090</u>	<u>5,875</u>
CURRENT ASSETS					
Debtors		-	-	-	-
Cash at bank and in hand		<u>790</u>	<u>4,840</u>	<u>5,630</u>	<u>15,690</u>
		<u>790</u>	<u>4,840</u>	<u>5,630</u>	<u>15,690</u>
CREDITORS					
Amounts falling due within one year	8	<u>(1,800)</u>	<u>-</u>	<u>(1,800)</u>	<u>(1,200)</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>(1,010)</u>	<u>4,840</u>	<u>3,830</u>	<u>14,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,080</u>	<u>4,840</u>	<u>6,920</u>	<u>20,365</u>
NET ASSETS		<u>2,080</u>	<u>4,840</u>	<u>6,920</u>	<u>20,365</u>
FUNDS OF THE CHARITY					
Represented by					
Unrestricted funds (general reserve)		2,080	-	2,080	10,711
Restricted funds		-	4,840	4,840	9,654
TOTAL FUNDS	9	<u>2,080</u>	<u>4,840</u>	<u>6,920</u>	<u>20,365</u>

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023.

The trustees acknowledge their responsibilities for

(a) ensuring that the charity keeps accounting records that comply with the Charities Act 2011

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Charities Act 2011 and Charities SORP FRS102 (Issued October 2019).

The financial statements were approved by the Board of Trustees on 21 November 2023 and were signed on its behalf by:



Adam James Ward (Nov 23, 2023 08:46 GMT)

James Ward, Chair

On behalf of the Board of Trustees

COMMUNITY EDUCATION LINKS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and also have been consistently applied within the accounts.

1.1 Basis of preparation of 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) issued in October 2019, Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.3 Fund accounting

Unrestricted funds are available of use at the discretion of the trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.4 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants receivable, funding the general activities of the charity, are included in the period in which they are receivable.

1.5 Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Donations are recognised when receivable.

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised, refer to the trustees report for more information about their contribution.

COMMUNITY EDUCATION LINKS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

1 ACCOUNTING POLICIES - CONTINUED

1.6 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

1.7 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

1.8 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

1.9 Investment income

Investment income is recorded under the accruals method.

1.10 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Irrecoverable VAT is charged to the SoFA as incurred.

1.11 Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

1.12 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.

COMMUNITY EDUCATION LINKS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

1 ACCOUNTING POLICIES - CONTINUED

1.13 Creditors

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 after allowing for any trade discounts due.

1.14 Tangible fixed asset and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates to write off

Plant & equipment	33% straight line
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Depreciation is charged from the month of purchase.

Plant is transferred to unrestricted fund once conditions of grant delivered.

Plant continues to be used on an ad-hoc basis to further the charity's objectives.

COMMUNITY EDUCATION LINKS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

2 ANALYSIS OF CHARITABLE RESOURCES RECEIVED

	Unrestr'd Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Charitable Activities				
Grant Funding	-	23,224	23,224	43,391
Sales	11,650	-	11,650	-
Total	11,650	23,224	34,874	43,391

3 ANALYSIS OF CHARITABLE RESOURCES EXPENDED

	Unrestr'd Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Direct costs				
Contract Services	10,518	20,163	30,681	32,042
Equipment	-	1,901	1,901	1,362
Rent	1,875	3,355	5,230	2,220
Training & clothing	-	900	900	1,208
Depreciation	3,997	428	4,425	3,582
Computer	-	79	79	672
Total	16,390	26,826	43,216	41,086
Administrative costs				
Printing, postage, stationery	319	-	319	-
Telephone	144	-	144	132
Insurance	708	-	708	653
Advertising	1,112	-	1,112	232
Bank charges	64	-	64	27
Subscriptions	252	-	252	96
Sundry	104	-	104	54
Total	2,703	-	2,703	1,194

4 ANALYSIS OF GOVERNANCE COSTS

	Unrestr'd funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Board of trustees expenses and Independent Examiner fee	-	-	-	-
	2,400	-	2,400	1,200
Total	2,400	-	2,400	1,200

COMMUNITY EDUCATION LINKS
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MAY 2023

5 TANGIBLE FIXED ASSETS

	Plant & Equipment £	TOTAL £
Cost		
At 1 June 2022	11,993	11,993
Additions	1,640	1,640
At 31 May 2023	<u>13,633</u>	<u>13,633</u>
 Depreciation		
At 1 June 2022	6,118	6,118
Charge for year	4,425	4,425
At 31 May 2023	<u>10,543</u>	<u>10,543</u>
 Net Book Value		
At 31 May 2023	<u>3,090</u>	<u>3,090</u>
 At 1 June 2022	<u>5,875</u>	<u>5,875</u>

COMMUNITY EDUCATION LINKS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

6 DETAILS OF CERTAIN ITEMS OF EXPENDITURE

6.1 Trustee expenses

The trustees did not receive payments for expenses during the financial year or previous financial year

6.2 Fees for examination or audit of the accounts	2023	2022
	£	£
Independent examiner's fees for reporting on the accounts	2,400	1,200

7 PAID EMPLOYEES

7.1 Staff costs

No remuneration was paid to trustees or staff during the financial year or previous financial year.

8 CREDITORS

Analysis of creditors

Amounts falling due within one year	2023	2022
	£	£
Accruals and other creditors	<u>1,800</u>	<u>1,200</u>
Total	<u><u>1,800</u></u>	<u><u>1,200</u></u>

COMMUNITY EDUCATION LINKS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

9 MOVEMENT IN FUNDS

9.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total £
Net current assets	(1,010)	4,840	3,830
Tangible fixed assets	3,090	0	3,090
Net assets at 31 May 2023	<u>2,080</u>	<u>4,840</u>	<u>6,920</u>

9.2 Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfer of Funds £	Closing Balance £
Unrestricted funds					
General Fund	4,836	11,650	(17,496)	-	(1,010)
Fixed assets	5,875	-	(3,997)	1,212	3,090
	<u>10,711</u>	<u>11,650</u>	<u>(21,493)</u>	<u>1,212</u>	<u>2,080</u>
Restricted funds					
Core activities	9,654	21,584	(26,398)	-	4,840
Fixed assets	-	1,640	(428)	(1,212)	-
	<u>9,654</u>	<u>23,224</u>	<u>(26,826)</u>	<u>(1,212)</u>	<u>4,840</u>
TOTAL FUNDS	<u>20,365</u>	<u>34,874</u>	<u>(48,319)</u>	<u>-</u>	<u>6,920</u>

9.3 Comparative for movement in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfer of Funds £	Closing Balance £
Unrestricted funds					
General Fund	7,230	-	(2,394)	-	4,836
Fixed assets	6,112	-	(2,883)	2,646	5,875
	<u>13,342</u>	<u>-</u>	<u>(5,277)</u>	<u>2,646</u>	<u>10,711</u>
Restricted funds					
Core activities	3,767	43,391	(37,504)	-	9,654
Fixed assets	3,345	-	(699)	(2,646)	-
	<u>7,112</u>	<u>43,391</u>	<u>(38,203)</u>	<u>(2,646)</u>	<u>9,654</u>
TOTAL FUNDS	<u>20,454</u>	<u>43,391</u>	<u>(43,480)</u>	<u>-</u>	<u>20,365</u>

COMMUNITY EDUCATION LINKS
NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

10 RELATED PARTY TRANSACTIONS

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

11 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Year ending 31 May 2022		
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
INCOME			
Income from Charitable Activities	-	43,391	43,391
Total Income	-	43,391	43,391
EXPENDITURE			
Charitable activities			
Direct costs	2,883	38,203	41,086
Administrative costs	1,194	-	1,194
Governance costs	1,200		1,200
Total Expenditure	5,277	38,203	43,480
NET INCOME/(EXPENDITURE)	(5,277)	5,188	(89)
RECONCILIATION OF FUNDS			
Funds brought forward	13,342	7,112	20,454
Transfer of funds	2,646	(2,646)	-
Funds carried forward	10,711	9,654	20,365

12 TAXATION

As a registered charity, the trust does not pay any income taxes on its charitable activities.

COMMUNITY EDUCATION LINKS

England & Wales - Charity number 1154958

Accounts

CHARITY REGISTRATION NUMBER - 1154958

COMMUNITY EDUCATION LINKS

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

**COMMUNITY EDUCATION LINKS
FOR THE YEAR ENDED 31 MAY 2022**

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COMMUNITY EDUCATION LINKS

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MAY 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: Community Education Links

Registered Charity Number: 1154958

Address

5 Church Green, Spotbrough, Doncaster, DN5 7JT, England

Board of Trustees

James Ward, Chair

Christopher Hanson, Secretary

Timothy David Hawkins, Treasurer

Bankers

HSBC Bank Plc, 1 High Street, Doncaster

Independent examiner

Smith Craven, Sidings House, Sidings Court, Doncaster, DN4 5NU

COMMUNITY EDUCATION LINKS

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MAY 2022

CHAIRMAN'S REPORT

I would like to place on record my thanks to all the trustees for their hard work and dedication in extremely difficult circumstances over the last 12 months. We have had to contend with Covid and the impact it has had on the communities we work with. Funding linked to the Covid 19 pandemic, has allowed Community Education Links to deliver projects and programmes that directly benefit the communities we target, reaching the young people who are most at need across South Yorkshire.

We will continue to work hard over the next 12 months as we hopefully move out of Covid restrictions. Our communities will need our support more than ever and we will endeavour to provide them with the support and programmes they require to allow them to return to some sort of normality after Covid. We're well on the way to extending the work we do to impact on more communities across the South Yorkshire area, helping young people access a wide range of activities. We have been successful in a £9880 funding application to deliver a project which will help with the whole community's mental health and ultimately mental and physical wellbeing. These workshops will target all the community helping them to improve their mental health after the covid pandemic. We're also redesigning some of our programmes with the help of disabled people within our community. These projects have been funded and we're working hard with the relevant bodies within our local community to help support and provide for those people with a disability, who have been hugely impacted by covid 19 restrictions.

Our Trustees and outside agencies, commissioned by ourselves, have delivered some invaluable work in communities across South Yorkshire in what have been really difficult times. The last 12 months has seen us deliver a wide range of success funding projects in Rotherham and Doncaster, in the main. Mental Wellbeing Programmes, Holiday sessions and evening activities have been delivered in local communities to help give everyone activities to help improve their mental and physical wellbeing after the consequences of covid.

The hard work and dedication of our trustees and volunteers is paramount to the charities ongoing success. I would like to thank them for their time and efforts over the last 12 months, these have seen us access a wide variety of funding to increase our income, so we can extend the range of services and activities we provide at a time when our communities most need it. Without this commitment none of the above projects/activities would have been possible.

With the continued drive, enthusiasm and skills of our trustees, volunteers and partner agencies I'm confident this charity will continue to flourish and provide programmes for the most at need young people, adults and families across South Yorkshire.

COMMUNITY EDUCATION LINKS

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MAY 2022

TREASURER'S REPORT

This financial year we have ran a number of projects as a charity for the benefit of the local community. As in previous years we only spend money we can afford and all of our income comes from donations or funding streams, please see below for more information;

Grant Funders 2021/22

- ✓ Sported Foundation –
 - £2565, Awarded July 2021.

- ✓ South Yorkshire Community Foundation –
 - £2000, Awarded July 2021

- ✓ Barnsley Council
 - £17929.80, Awarded October 2021

- ✓ Doncaster Council
 - £6916.60, Awarded January 2022

- ✓ Sport England
 - £9475, Awarded March 2022

- ✓ Doncaster Council
 - £3984.40, Awarded March 2022

- ✓ Local Giving – Magic Grants
 - £500, Awarded May 2022

The Community Education Links only spends what money it receives in sponsorship, from fundraising and grant applications and will continue to work this way going forward. Working this way ensures we will also live within our means. We are set up soundly for the coming year.

COMMUNITY EDUCATION LINKS

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MAY 2022

OBJECTIVES AND ACTIVITIES

The trustees are pleased to present the report on activities and projects of the Community Education Links for the period to 31st May 2022

Community Education Links is an unincorporated association, the aims and objectives are outlined in the associations constitution. The Objects of Community Education Links are the deliver sport and physical activity sessions within South Yorkshire.

GENERAL REVIEW

Community Education Links deliver Mental and Physical wellbeing programmes in communities across South Yorkshire. These programmes are delivered to all genders, ages and ethnicities working in partnership with key organisations to identify those in need and get them the support they need. Community Education Links deliver programmes to tackle mental health problems as well as physical health issues to ensure a whole-body approach.

RESULTS OF ACTIVITIES

Financial results of activities are enclosed in the attached financial statement. The activities and programmes we have delivered have seen over 1250 South Yorkshire community members benefit from our projects and programmes.

Income and expenditure have been relatively even as we only spend what funding we raise or receive through grant applications to deliver our activities. All monies in our account is spoken for and will be used to deliver our grant funded projects.

RESERVES POLICY

In order to make judgement of the amount of reserves Trustees have considered the risks in respect of expenditure, unrestricted income and where appropriate restricted income and where funds can only be realised by the disposal of a fixed asset. Also taken into consideration are any external identified potential major risks to income and expenditure during the year under consideration.

Community Education Links is currently dependant on funding to sustain its activities, as earned income alone would not allow it to continue operating. This means that if there were to be a gap in funding it is likely that Community Education Links would have to close down. To avoid closure if funding difficulties were to happen, the board of trustees has agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of twelve months.

The level of reserves are calculated and monitored every six months by the board of trustees.

COMMUNITY EDUCATION LINKS

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MAY 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

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) issued in October 2019.

Governing Document

Community Education Links (hereby known as CEL) is an unincorporated association, the aims and objectives are outlined in the companies' constitution amended 20th May 2016.

Public benefit status of the company

CEL only has charitable purposes which are for the benefit of the public, operating as a Charity with a board of trustees who report our activities and how we have conducted ourselves in line with the Charity Commission whilst meeting purposes under the Charities Act 2011. CEL's charitable purposes include but are not exclusive of:


- To advance amateur sport for the public benefit in particular by providing coaching to children and young people.
- To promote the education (including social and physical training) for people under the age of 25 years in such ways as the charity trustees see fit.

Risk Management

The trustees recognise the importance of Risk Management within the framework of governance and internal control. Risk assessments, including financial and security risks, have been carried out by the trustees. The assessment is reviewed on an ongoing basis by the Chair and the outcome of these reviews is then reported to and discussed by the trustees at meetings held throughout the year. The risk management policies are amended as required.

Organisational Structure

The board meet at least four times a year to deal with the business of the Association and is responsible for the governance framework, the strategic direction and policy of the charity.



File: \\uk-james.ward - Mar 31, 2023 09:40 GMT+01

James Ward, Chair
On behalf of the board of Trustees

Date : Mar 31, 2023

**COMMUNITY EDUCATION LINKS
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 May 2022, Charity no 1154958.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to 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 next statement.

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) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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



Kelvin Fitton BA FCA
For and on behalf of Smith Craven
Sidings House
Sidings Court
Doncaster
South Yorkshire
DN4 5NU

Date: 31/3/23

COMMUNITY EDUCATION LINKS

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENSE ACCOUNT)

FOR THE YEAR ENDED 31 MAY 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total funds £	2021 (As restated) Total funds £
INCOME					
Investment income		-	-	-	-
Rental income		-	-	-	-
Income from Charitable Activities	2	-	43,391	43,391	23,779
Total Income		-	43,391	43,391	23,779
EXPENDITURE					
Charitable activities	3				
Direct costs		2,883	38,203	41,086	21,501
Administrative costs		1,194	-	1,194	1,326
Governance costs	4	1,200	-	1,200	-
Total Expenditure		5,277	38,203	43,480	22,827
NET INCOME/(EXPENDITURE)		(5,277)	5,188	(89)	952
RECONCILIATION OF FUNDS					
Funds brought forward	14	13,342	7,112	20,454	19,502
Transfer of funds	10	2,646	(2,646)	-	-
Funds carried forward		10,711	9,654	20,365	20,454

All operations of the charity in the year are continuing.

The charity has no recognised gains or losses other than the net incoming resources for the above financial period.

COMMUNITY EDUCATION LINKS

BALANCE SHEET

FOR THE YEAR ENDED 31 MAY 2022

	Note	Unrestricted funds £	Restricted funds £	Total this period £	Total 2021 £
FIXED ASSETS	5	<u>5,875</u>	<u>-</u>	<u>5,875</u>	<u>6,112</u>
CURRENT ASSETS					
Debtors	8	-	-	-	-
Cash at bank and in hand		6,036	9,654	15,690	14,342
		<u>6,036</u>	<u>9,654</u>	<u>15,690</u>	<u>14,342</u>
CREDITORS					
Amounts falling due within one year	9	<u>(1,200)</u>	<u>-</u>	<u>(1,200)</u>	<u>-</u>
NET CURRENT ASSETS		<u>4,836</u>	<u>9,654</u>	<u>14,490</u>	<u>14,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,711</u>	<u>9,654</u>	<u>20,365</u>	<u>20,454</u>
NET ASSETS		<u>10,711</u>	<u>9,654</u>	<u>20,365</u>	<u>20,454</u>
FUNDS OF THE CHARITY					
Represented by					
Unrestricted funds (general reserve)		10,711	-	10,711	13,342
Restricted funds		-	9,654	9,654	7,112
TOTAL FUNDS	10	<u>10,711</u>	<u>9,654</u>	<u>20,365</u>	<u>20,454</u>

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022.

The trustees acknowledge their responsibilities for

(a) ensuring that the charity keeps accounting records that comply with the Charities Act 2011

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Charities Act 2011 and Charities SORP FRS102 (issued October 2019).

Mar 31, 2023

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:


Adam James Ward (M 011, 2023 05 46 00:41:31)

James Ward, Chair
On behalf of the Board of Trustees

COMMUNITY EDUCATION LINKS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and also have been consistently applied within the accounts.

1.1 Basis of preparation of 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) issued in October 2019, Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.3 Fund accounting

Unrestricted funds are available of use at the discretion of the trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.4 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants receivable, funding the general activities of the charity, are included in the period in which they are receivable.

1.5 Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Donations are recognised when receivable.

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised, refer to the trustees report for more information about their contribution.

COMMUNITY EDUCATION LINKS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

1 ACCOUNTING POLICIES - CONTINUED

1.6 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

1.7 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

1.8 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

1.9 Investment income

Investment income is recorded under the accruals method.

1.10 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Irrecoverable VAT is charged to the SoFA as incurred.

1.11 Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

1.12 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.

COMMUNITY EDUCATION LINKS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

1 ACCOUNTING POLICIES - CONTINUED

1.13 Creditors

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 after allowing for any trade discounts due.

1.14 Tangible fixed asset and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates to write off

Plant & equipment	33% straight line
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Depreciation is charged from the month of purchase.

Plant is transferred to unrestricted fund once conditions of of grant delivered.

Plant continues to be used on an ad-hoc basis to further the charity's objectives.

COMMUNITY EDUCATION LINKS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

2 ANALYSIS OF CHARITABLE RESOURCES RECEIVED

	Unrestr'd Funds £	Restricted Funds £	2022 Total Funds £	2021 (as restated) Total Funds £
Charitable Activities				
Grant Funding		43,391	43,391	22,680
Donations			-	1,099
Total	-	43,391	43,391	23,779

3 ANALYSIS OF CHARITABLE RESOURCES EXPENDED

	Unrestr'd Funds £	Restricted Funds £	2022 Total Funds £	2021 (as restated) Total Funds £
Direct costs				
Contract Services	-	32,042	32,042	10,293
Equipment	-	1,362	1,362	-
Rent	-	2,220	2,220	990
Training & clothing	-	1,208	1,208	374
Bad Debts	-	-	-	2,580
Depreciation	2,883	699	3,582	1,967
Computer	-	672	672	5,297
Total	2,883	38,203	41,086	21,501
Administrative costs				
Printing, postage, stationery	-	-	-	13
Telephone	132	-	132	-
Insurance	653	-	653	512
Advertising	232	-	232	634
Bank charges	27	-	27	-
Subscriptions	96	-	96	96
Sundry	54	-	54	71
Total	1,194	-	1,194	1,326

4 ANALYSIS OF GOVERNANCE COSTS

	Unrestr'd funds £	Restricted funds £	2022 Total funds £	2021 (as restated) Total funds £
Board of trustees expenses and Independent Examiner fee	- 1,200	- -	- 1,200	- -
Total	1,200	-	1,200	-

COMMUNITY EDUCATION LINKS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

5 TANGIBLE FIXED ASSETS

	Plant & Equipment £	TOTAL £
Cost		
At 1 June 2021 (as restated)	8,648	8,648
Additions	3,345	3,345
At 31 May 2022	<u>11,993</u>	<u>11,993</u>
Depreciation		
At 1 June 2021 (as restated)	2,536	2,536
Charge for year	3,582	3,582
At 31 May 2022	<u>6,118</u>	<u>6,118</u>
Net Book Value		
At 31 May 2022	<u>5,875</u>	<u>5,875</u>
At 1 June 2021	<u>6,112</u>	<u>6,112</u>

COMMUNITY EDUCATION LINKS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

6 DETAILS OF CERTAIN ITEMS OF EXPENDITURE

6.1 Trustee expenses

The trustees did not receive payments for expenses during the financial year or previous financial year

6.2 Fees for examination or audit of the accounts	2022	2021
	£	£
Independent examiner's fees for reporting on the accounts	1,200	-

7 PAID EMPLOYEES

7.1 Staff costs

No remuneration was paid to trustees or staff during the financial year or previous financial year.

8 DEBTORS

Analysis of debtors

Amounts receivable within one year

	2022	2021 (as restated)
	£	£
Trade Debtors	<u> </u>	<u> </u>
Total	<u><u> -</u></u>	<u><u> -</u></u>

9 CREDITORS

Analysis of creditors

Amounts falling due within one year

	2022	2021 (as restated)
	£	£
Accruals and other creditors	<u> 1,200</u>	<u> -</u>
Total	<u><u> 1,200</u></u>	<u><u> -</u></u>

COMMUNITY EDUCATION LINKS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

10 MOVEMENT IN FUNDS

10.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total £
Net current assets	4,836	9,654	14,490
Tangible fixed assets	5,875	-	5,875
Net assets at 31 May 2022	<u>10,711</u>	<u>9,654</u>	<u>20,365</u>

10.2 Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfer of Funds £	Closing Balance £
Unrestricted funds					
General Fund	7,230	-	(2,394)	-	4,836
Fixed assets	6,112	-	(2,883)	2,646	5,875
	<u>13,342</u>	<u>-</u>	<u>(5,277)</u>	<u>2,646</u>	<u>10,711</u>
Restricted funds					
Core activities	3,767	43,391	(37,504)	-	9,654
Fixed assets	3,345	-	(699)	(2,646)	-
	<u>7,112</u>	<u>43,391</u>	<u>(38,203)</u>	<u>(2,646)</u>	<u>9,654</u>
TOTAL FUNDS	<u>20,454</u>	<u>43,391</u>	<u>(43,480)</u>	<u>-</u>	<u>20,365</u>

10.3 Comparative for movement in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfer of Funds £	Closing Balance £
Unrestricted funds					
General Fund	4,848	10,099	(5,636)	4,031	13,342
Restricted funds					
Core activities	14,654	13,680	(17,191)	(4,031)	7,112
TOTAL FUNDS	<u>19,502</u>	<u>23,779</u>	<u>(22,827)</u>	<u>-</u>	<u>20,454</u>

11 TAXATION

As a registered charity, the trust does not pay any income taxes on its charitable activities.

COMMUNITY EDUCATION LINKS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

12 RELATED PARTY TRANSACTIONS

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

13 PRIOR YEAR ADJUSTMENTS

The comparative balances have been adjusted to correct errors noted in the financial period ended 31 March 2020. The errors related to:

£4,446 overstated creditors.

£3,975 fixed assets misrepresented as current assets

£570 overstated fixed assets, being depreciation charge on fixed assets

£3,142 understated direct charitable expenses

£180 overstated governance costs.

The net effect to reserves increased by £914 and £3,406 transferred from restricted to unrestricted funds.

The comparative balances have been adjusted to correct errors noted in the financial period ended 31 March 2021. The errors related to:

£4,673 fixed assets misrepresented as current assets

£1,967 overstated fixed assets, being depreciation charge

The net effect to reserves reduced by £1,967 and £4,031 transferred from restricted to unrestricted funds.

14 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Year ending 31 May 2021 (as restated)		
	Unrestricted Funds £	Restricted Funds £	Total Funds £
INCOME			
Investment income	-	-	-
Income from Charitable Activities	10,099	13,680	23,779
Total Income	10,099	13,680	23,779
EXPENDITURE			
Charitable activities			
Direct costs	4,323	17,178	21,501
Administrative costs	1,313	13	1,326
Governance costs	-	-	-
Total Expenditure	5,636	17,191	22,827
NET INCOME/(EXPENDITURE)	4,463	(3,511)	952
RECONCILIATION OF FUNDS			
Funds brought forward	4,848	14,654	19,502
Transfer of funds	4,031	(4,031)	-
Funds carried forward	13,342	7,112	20,454