

REGISTERED CHARITY NUMBER: 1155864

**REPORT OF THE TRUSTEES AND UNAUDITED  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST DECEMBER 2021**

**DUDLEY COUNSELLING CENTRE**

**OPERATING AS**

**LIGHTHOUSE COUNSELLING**

DUDLEY COUNSELLING CENTRE

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FOR THE YEAR ENDING 31ST DECEMBER 2021

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REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. 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 2015)

**OBJECTIVES AND ACTIVITIES**

In 2021 Dudley Counselling Centre continued to fulfill its objectives in providing adult and child counselling services and support for the poor and vulnerable.

During the year the trustees have engaged the services of R & P Accounting Services Ltd for the centre's payroll and the book keeping has been carried out by Miss N Y Lam.

Counsellor, Volunteer's and Client's names have been removed in this report and will appear as F..... S..... Etc.

Special mention is however, given to Lizzie Hayes the overall centre manager, who has lead and motivated staff and volunteers through difficult times and has maintained a quality service for users.

The past 12 months have been very challenging due to rebuilding the project after the Covid-19 pandemic. It has also been a year of resilience and adaptations for staff and volunteers as we navigated our way through government restrictions.

**ACHIEVEMENT AND PERFORMANCE**

As clarification on restrictions became known, we felt we could reopen adult and child counselling as an essential service to support people in their emotional recovery. PPE became and remains the norm for counsellors and clients, Zoom and telephone counselling continues to be offered to clients fearful of attending.

Our work with the socially vulnerable/homeless again was unable to provide one-to-one support during lockdown.

Despite replacing the Café manager and team leader for Heaven's Kitchen, the positive impact of these projects increased.

As the year progressed, we began offering free cooked take away meals Monday - Friday. Up to 30 people came each day, with our Client Empowerment Lead spending time speaking to and supporting users as they waited for their take-away meals.

When eating outside was permitted, we set up tables and chairs in the car park for users to have a meal and socialization increased.

We have worked with Beacon Centre for the Blind and trained with them to provide specialist counselling for the blind. We worked with steps to work to help the long term unemployed back into work and proved to be the most successful projection in the country.

We provided free cooked children's meals. Over Easter 2021, distributing 333 cooked take away lunches, and during the June Half-Term we allowed families to sit in or take away where we provided around 300 children's meals during the week with our Client Empowerment Lead meeting and chatting about additional needs.

*Continued .....*

REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2021

**ACHIEVEMENT AND PERFORMANCE continued :-**

During this year we have begun working with Beacon Centre for the Blind. This is a unique service with our counsellors/volunteers being specially trained by the Royal National Institute for the Blind to understand the complex needs of this group of clients.

We have placed Play Therapists in local schools, as teachers and parents preferred children staying in school to receive counselling support. We have used this to identify some needs and empower local schools with children who are showing complex needs affecting school performance and attendance due to emotional or physical needs due to Trauma.

We have worked with 'Disability Services Dudley' who have advised us on how we could improve the access to our services and the building to enable clients with disabilities to make better use of our services. These changes were all implemented and the feedback was invaluable.

We linked with the Shaw Trust and we advised them on the best ways forward to support their long-term unemployed clients, in relation to mental health issues.

We are working with Rethink Dudley to find ways to work together in supporting clients from both services.

We are working with a specialist bereavement service called the Edwards Trust to enable their clients from DY1 & DY2 to be able to access our bereavement counselling, thus not needing to travel to Edgbaston, resulting in more clients attending counselling from the DY1 & DY2 areas.

While working with Women's refuge services, we have found domestic abuse clients referred by the Women's Aid have preferred to attend The Lighthouse Centre because of the anonymity it provides. The Centre cannot be identified solely as a place that supports domestic abuse victims. Also, they can access their counselling sessions via the Cafe doors which reduces the risks if perpetrators are following them.

Through our work with 'Steps to Work' we have seen 6 clients gain long term permanent employment after having received counselling and coaching for coping with anxiety anger, depression or low self-esteem, or complex physical needs. Out of 11 pilot Steps to Work schemes, Lighthouse Counselling has been the only successful project to see clients return to the workplace with significant mental health issues and successfully engage in employment with support. This will be highlighted in their report back to DWP.

Young men who normally do not engage in counselling are accessing our services. We have had several young men who have made serious suicide attempts contact us whose lives have been totally transformed and are now in active employment. 25% of our clients are young men.

The Beacon Centre for the Blind report that their clients who used our services have begun to engage socially, showing a significant reduction in isolation and loneliness. Also we have analysed outcomes which show a 70% improvement in mental health as per the EWBMS.

Our Children Counselling has supported children/teenagers affected by Covid, some struggling to overcome fear of returning to school, others who have faced bereavement due to Covid.

We have sent reports to Paediatricians who were able to make early diagnosis of Autism and ADHD in children due to the quality of our assessments. Amazingly, one child who has refused to speak and was selectively mute for three years, is now beginning to speak.

*Continued .....*

REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2021

**ACHIEVEMENT AND PERFORMANCE continued :-**

We have been able to empower clients to recognise and respond to abusive relationships, in a number of cases clients have been able to escape the ongoing abuse.

We have supported families where parents have acrimonious relationships to resolve issues.

We have supported young men dealing with anger management.

During total lockdowns, we decided to offer Free Counselling support via Zoom. This was an amazing support to clients in the middle of their counselling and those struggling with isolation, seeing and speaking to another person was a lifeline to many.

While working with a local school, pupils have been more co-operative in their engagement counselling than they were with an outside service. They would not attend CAHMS but engaged with our counsellors and had good therapeutic outcomes.

While working with the long term unemployed, clients felt better support by talking face to face with a counsellor.

Due to the diverse issues and demands that the past 12 months have brought, we have discovered that our team have an incredible ability to adapt.

While adapting to Zoom we discovered it offers greater flexibility to clients and evening sessions for those in employment.

We discovered that clients will not attend group sessions under the banner of anger, relationships, etc but engage more when advertised as wellbeing sessions which cover the same issues and subjects.

Ensuring the mental health and well-being for the team at times of intense pressure and complex client needs.

Client who received statutory counselling or had been referred to Talking Therapy were coming to us due to the long waiting lists, and those who have received counselling from statutory services need more than the four sessions provided to them. They found our willingness to be flexible and offer more sessions a great help. This is demonstrated on the feedback and outcomes.

Have you made any changes based on your experiences and what you've learned? What are your plans for the coming year - and beyond? How will your plans help your community to thrive? And is there any support you need to do this?

We have introduced and designed our own database system and doing this in-house, whilst time consuming, saved very significant sums of money. The benefits for analysis and data protection efficiencies have proved significant. All counsellors and admin have received some 1 - 1 training in different formats to support their learning styles.

In 2021 we supported around 3,000 emotionally vulnerable people.

*Continued .....*

## **COMMENTS FROM CLIENTS**

### **Adult Counselling**

I cannot thank F..... and DCC enough for the counselling service I have received. F.... has helped and supported me so much through a very difficult time. She has enabled me to have a much clearer understanding of my emotions and how to deal with them better than I ever have before. The boxes above would all be strongly agree, the only reason that it is not is that this is a work in progress and am I gradually becoming better at dealing with my problems, my emotional and self-awareness has massively improved and I know that even though I am able to and can cope, there are still little areas for improvement and with the support and knowledge of F.... has provided me I know I can do this.

Immensely Professional!

"My sessions may be over! But the journey continues!" I can't put into words to thank you enough. The journey wasn't easy but was rewarding. I could never have done this without you. Me & my family would like to say a huge thank you from the bottom of our hearts.

Thank you Lizzie for all your support and encouragement in a difficult time in my life. I will be forever grateful to you and the team at the Lighthouse Counselling. Best of luck for the future and I hope the service continues to grow from strength to strength.

F..... Helped me through a difficult period in my life where I was struggling to communicate with people and those close to me, and talk about my feelings. Having a non-judgemental, neutral third party to listen and break down some of my thoughts and worries has massively helped with my own mental wellbeing, and relationship with my wife. I now think about things in a different way and with a fresh perspective, am not afraid to voice my opinions and thoughts to others. One small thing that F..... said in one of our sessions which has stayed with me and I repeat to myself most days, and talk about with others is 'humans share.....'. Having spent a lot of my life bottling things up in fear of upsetting people and instead just creating more havoc in my brain, this small piece of advice really has allowed me to talk more openly about my feelings and day to day ups and downs. Thank you.

### **Play Therapy and Youth Counselling**

I just wanted to thank everyone for their continued help, support and prayers. A massive thank you to O..... who has been absolutely amazing. We couldn't have come this far without her. She is an absolute credit. Thank you.

My son now is very happy to go to the Play Therapy, he runs straight to the centre, whereas it was difficult at the beginning, that I had to physically drag/push him to walk to the door.

Good news after client has attended 9 sessions: Please pass on some good news too - since we have been back in the family home (the 3 of us), my daughter has slept every night in her own bed the whole way through. The last week, bedtime has been really good - she understands that she will read to her teddies/play school in her own bedroom whilst I put her sister to bed and then I will put her to bed after. She's been a superstar!

*Continued .....*

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDING 31ST DECEMBER 2021

**COMMENTS FROM CLIENTS**

**Step to Work**

Client found it very beneficial. He is now starting WING training, so I think it has helped him to move forward again.

Client found it very helpful as well and her feedback was all positive.

**Beacon Vision (RNIB)**

My wellbeing at the end of sessions is good, I would also like to add that more sessions would have been beneficial for me. Perhaps another 2 or 3. Overall pleased to have had access to counselling at the time really needed it.

I found S..... style suited me and challenged me to consider options.

**COMMENTS FROM STUDENTS/VOLUNTEERS**

I am overwhelmed with the email I received yesterday. I appreciate and am so grateful for how accommodating and welcoming you all make me feel.

Coming into the organisation as a volunteer my mission is to deliver the best quality services I can for our clients and I am so thankful that I have such wonderful support to be able to do this.

With the current building works and restructure going on I appreciate that the situation creates challenges, however I feel you have gone above and beyond to help me be the best I can.

I am truly grateful.

I just wanted to let you all know that I have just completed my 100 hours of training. I want to thank you all firstly for the opportunity you gave me and secondly for the unwavering support, compassion and belief in me.

*Continued .....*

REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2021

**FINANCIAL REVIEW**

**Financial position**

The trustees consider the financial position as stable and satisfactory for the level of income.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and consitutes as unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1155864

**Principal address**

24 - 36 Salop Street  
Dudley  
West Midlands  
DY1 3AT

**Trustees**

Rev J Hayes  
Mr M Jones  
Mr H Treasure

**Independent examiner**

R & P Accounting Services Limited  
Spencer House  
114 High Street  
Wordsley  
Stourbridge  
West Midlands  
DY8 5QR

Approved by order of the board of trustees on **26th September 2022** and signed on its behalf by:

.....  
Rev J Hayes - Trustees



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DUDLEY COUNSELLING CENTRE

**Independent examiner's report to the trustees of Dudley Counselling Centre**

I report to the charity trustees on my examination of the accounts of Dudley Counselling Centre (the Trust) for the year ended 31st December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust 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 part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

R & P Accounting Services Limited  
Spencer House  
114 High Street  
Wordsley  
Stourbridge  
West Midlands  
DY8 5QR

Date: **26th September 2022**

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDING 31ST DECEMBER 2021

				Year ended 31.12.21	Year ended 31.12.20
		Unrestricted fund	Restricted fund	Total funds	Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		112,772	43,018	155,790	237,951
Other trading activities	2	14,533	0	14,533	50
		<u>127,305</u>	<u>43,018</u>	<u>170,323</u>	<u>238,001</u>
<b>EXPENDITURE ON</b>					
Running Costs	3	37,632	143,294	180,926	136,010
Other		0	15,402	15,402	19,439
		<u>37,632</u>	<u>158,696</u>	<u>196,328</u>	<u>155,449</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>89,673</u>	<u>(115,678)</u>	<u>(26,005)</u>	<u>82,552</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>54,210</u>	<u>141,863</u>	<u>196,073</u>	<u>113,521</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>143,883</u>	<u>26,185</u>	<u>170,068</u>	<u>113,521</u>

BALANCE SHEET

AT 31ST DECEMBER 2021

				Year ended 31.12.21	Year ended 31.12.20
		Unrestricted fund	Restricted fund	Total funds	Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7	0	23,024	23,024	22,144
<b>CURRENT ASSETS</b>					
Debtors	8	0	325	325	0
Cash at bank and in hand		0	150,362	150,362	177,589
		0	150,687	150,687	177,589
<b>CREDITORS</b>					
Amounts falling due within one year	9	0	(3,643)	(3,643)	(3,660)
<b>NET CURRENT ASSETS</b>		0	147,044	147,044	173,929
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		0	170,068	170,068	196,073
<b>NET ASSETS</b>		0	170,068	170,068	196,073
<b>FUNDS</b>	10				
Unrestricted funds				143,883	54,210
Restricted funds				26,185	141,863
<b>TOTAL FUNDS</b>				170,068	196,073

The financial statements were approved by the Board of Trustees on **26th September 2022**

**and were signed on its behalf by**

Rev J Hayes - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31ST DECEMBER 2021

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting 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.

**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 the 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	- 15% on reducing balance
Computer Equipment	- 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objectives 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 charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**1. ACCOUNTING POLICIES**

**Going Concern**

The Centre was fund by grants from a number of sources during the year to 31st December 2021, as well as donations from clients and income generated by the Cafe. The Centre is fully supported by Dudley Community Church, both with the provision of premises for the Centre to operate from and also financially to ensure that the services provided by the Centre continue to be available to those who need it within the community.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31ST DECEMBER 2021

**2. OTHER TRADING ACTIVITIES**

	Year ended 31.12.21 £	Year ended 31.12.20 £
Other	14	50
Café Income	14,519	0
	<u>14,533</u>	<u>50</u>

**3. RUNNING COSTS**

	Year ended 31.12.21 £	Year ended 31.12.20 £
Support costs	176,505	131,820
	<u>176,505</u>	<u>131,820</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**5. STAFF COSTS**

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

Year ended 31.12.21	Year ended 31.12.20
	8

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	21,645	216,306	237,951
Other trading activities	50	0	50
	<u>21,695</u>	<u>216,306</u>	<u>238,001</u>
<b>EXPENDITURE ON</b>			
Running Costs	1,018	134,992	136,010
Other		19,439	19,439
Total	<u>1,018</u>	<u>154,431</u>	<u>155,449</u>
NET INCOME/(EXPENDITURE)	<u>20,677</u>	<u>61,875</u>	<u>82,552</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>33,533</u>	<u>79,988</u>	<u>113,521</u>
TOTAL FUNDS CARRIED FORWARD	<u>54,210</u>	<u>141,863</u>	<u>196,073</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31ST DECEMBER 2021

**7. TANGIBLE FIXED ASSETS**

	Fixtures & Fittings £	Computer Equipment £	Fixtures & Fittings £
<b>COST</b>			
At 1st January 2021	26,567	2,402	28,969
Additions	2,808	2,495	5,303
At 31st December 2021	29,375	4,897	34,272
<b>DEPRECIATION</b>			
At 1st January 2021	6,225	600	6,825
Charge for year	3,473	950	4,423
At 31st December 2021	9,698	1,550	11,248
<b>NET BOOK VALUE</b>			
At 31st December 2021	19,677	3,347	23,024
At 31st December 2020	20,342	1,802	22,144

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Year ended 31.12.21 £	Year ended 31.12.20 £
Other debtors	325	0
	325	0

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Year ended 31.12.21 £	Year ended 31.12.20 £
Taxation and Social Security	3,303	0
Accruals	340	325
Other creditors	0	3,335
	3,643	3,660

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31ST DECEMBER 2021

**10. MOVEMENT IN FUNDS - continued**

	At 01.01.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	54,210	89,673	143,883
Restricted funds			
Grants	141,863	(115,679)	26,184
<b>TOTAL FUNDS</b>	<b>196,073</b>	<b>(26,006)</b>	<b>170,067</b>

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	127,305	(37,632)	89,673
Restricted funds			
Grants	43,018	(158,697)	(115,679)
<b>TOTAL FUNDS</b>	<b>170,323</b>	<b>(196,329)</b>	<b>(26,006)</b>

**Comparatives for movement in funds**

	At 01.01.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	33,533	20,677	54,210
Restricted funds			
Grants	79,988	61,875	141,863
<b>TOTAL FUNDS</b>	<b>113,521</b>	<b>82,552</b>	<b>196,073</b>

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	21,695	(1,018)	20,677
Restricted funds			
Grants	216,306	(154,431)	61,875
<b>TOTAL FUNDS</b>	<b>238,001</b>	<b>(155,449)</b>	<b>82,552</b>

**11. RELATED PARTY DISCLOSURES**

In 2021 Dudley Counselling Centre and The Lighthouse Café paid £10,850 in rent to Dudley Community Church.



**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDING 31ST DECEMBER 2021**

	Year ended 31.12.21		Year ended 31.12.20	
	£	£	£	£
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Grants - General Funds	40,100		4,339	
Grants - Restricted Funds	43,018		200,246	
Counselling Sessions Donations	50,635		17,306	
Café Income	14,519		0	
COVID 19 Furlough Grants	22,037		16,060	
		170,309		237,951
		170,309		237,951
<b>Other trading activities</b>				
Bank Interest Received		14		50
<b>Total incoming resources</b>		170,323		238,001
<b>EXPENDITURE</b>				
<b>Other trading activities</b>				
Fixtures and Fittings Depreciation	3,472		3,590	
Computer Equipment	949		600	
		4,421		4,190
<b>Other</b>				
Supervision and Counselling	10,060		12,674	
Sessional Fees	3,548		725	
Project Costs	1,794		6,040	
		15,402		19,439
<b>SUPPORT COSTS</b>				
<b>Management</b>				
Café Wages	47,124		0	
Centre Wages	97,867		113,762	
Pension	2,067		1,897	
Other Expenses	2,502		124	
Café Expenses	4,942		2,133	
Rent	10,850		7,800	
Advertising	160		0	
PDQ Card Processing Charges	78		0	
Insurance	1,103		1,018	
Computer Expenses	2,678		187	
Telephone	1,011		1,462	
Postage, Printing & Stationery	216		288	
Sundries	494		162	
Repairs & Renewals	1,905		616	
Travelling & Mileage	0		40	
Training Fees	2,354		973	
		175,351		130,462
<b>Expenditure subtotal carried forward</b>		195,174		154,091

Continued .....

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDING 31ST DECEMBER 2021

	Year ended 31.12.21		Year ended 31.12.20	
	£	£	£	£
<b>Expenditure total brought forward</b>		195,174		154,091
<b>Governance Costs</b>				
Accountancy and legal fees	840		772	
Professional fees	<u>314</u>		<u>586</u>	
		1,154		1,358
<b>Total resources expended</b>		<u>196,328</u>		<u>155,449</u>
<b>Net Income/(Expenditure)</b>		<u><b>(26,005)</b></u>		<u><b>82,552</b></u>