

**First Give**

**Report of the Trustees and**

**Unaudited Financial Statements**

**for the Year Ended 31 August 2021**

McMillan & Co LLP  
Chartered Accountants  
28 Eaton Avenue  
Matrix Office Park  
Buckshaw Village  
Chorley  
Lancashire  
PR7 7NA

# **First Give**

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# First Give

## Reference and Administrative Details for the year ended 31 August 2021

<b>TRUSTEES</b>	SCS Beecham BVNK Kohner (resigned 19/11/2020) S Mandelbaum R Cramer LS Stokes (resigned 24/9/2021) B Frankfurt MF Durham (appointed 12/5/2021) VV Hariharan (appointed 12/5/2021) J J Langley (appointed 13/1/2022)
<b>REGISTERED OFFICE</b>	Pears Hub Haskell House 152 West End Lane London NW6 1SD
<b>REGISTERED CHARITY NUMBER</b>	1156416
<b>INDEPENDENT EXAMINER</b>	McMillan & Co LLP Chartered Accountants 28 Eaton Avenue Matrix Office Park Buckshaw Village Chorley Lancashire PR7 7NA

# **First Give**

## **Report of the Trustees for the year ended 31 August 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 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 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objects of the charity are:

- (i) To advance education, in particular in philanthropy;
- (ii) To promote the efficiency, effectiveness and utility of charities and charitable resources; and
- (iii) To encourage the participation of young people in society by developing their skills, capacities and capabilities, in particular by acting as a resource for young people by making available grants, advice and assistance, and facilitating philanthropy projects for young people in England and Wales.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

First Give's main charitable activity is the running of a secondary school programme that engages students with their communities and inspires them to carry out social action projects (for example raising awareness or fundraising) in support of local charities while developing key professional skills. Charitable grants are made to charities local to the participating schools and chosen via the final competition.

First Give does not accept speculative grant applications.

How the programme works:

Through eight hour long lessons and a final competition to choose a winner:

1. Students learn about social issues and identify problems in their communities.
2. Each class of students selects one charity to represent and meets with them to learn about their work.
3. Classes develop social action plans to support their charity and deliver them outside of lessons.
4. Students create presentations about their charity and the social action they have done. They select one group to represent their class at the school final.
5. At the School Final event, the class considered to have engaged the best with the social action and presentation elements are awarded a grant of £1,000 for their charity.

A comprehensive and easy to navigate web site has been developed with all of our resources available at [www.firstgive.co.uk](http://www.firstgive.co.uk).

# **First Give**

## **Report of the Trustees for the year ended 31 August 2021**

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

In September 2020, schools reopened to all students having been closed since March 2020 due to the Covid-19 pandemic and First Give began re-delivering its core programme to around 160 partner schools across England and Wales. Throughout the Autumn Term, the charity were able to continue working with schools by providing a dual-offer: one in which in-person sessions with students carried on as normal, and one in which video and tech were used to provide remote alternatives. The charity successfully participated in the Big Give Christmas Challenge in December 2020, hitting its £10,000 fundraising target well before deadline.

The January 2021 lockdown once again posed a significant challenge to First Give and its core purpose. The charity continued to support and liaise with teachers, providing remote-appropriate lesson content, and re-launching its mini-programme: 'First Give: Helping from Home', which encouraged young people to take action to support charities and their communities during lockdown. Some of the best examples of social action were featured in the local and national press in Wales and Yorkshire, including on Carole Vorderman's show on BBC Radio Wales.

When schools reopened in early-mid March 2021, First Give continued to provide its dual offer and in the end worked with 88 schools across England and Wales, impacting around 16,700 young people and donating £88,000 to local charities.

We surveyed a representative sample of students and teachers who participated on the programme.

**82%** of students surveyed at the end of First Give reported high confidence in at least one of the First Give key skill areas

**68%** of students surveyed at the end of First Give reported high awareness of how social issues affect their community

**94%** of teachers rated First Give as moderately or very successful at igniting a spark of social conscience

**85%** of students surveyed at the end of First Give said they may or will do more social action in the future

**84%** of students surveyed at the end of First Give understood what social action is compared to 35% at the beginning (up 49%)

### **FINANCIAL REVIEW**

The generosity and flexibility shown by First Give's major donors, augmented with strong financial management throughout the year, means that the charity's financial position remains strong despite the disruption caused by the Covid-19 pandemic. First Give held unrestricted reserves of £373,775 and cash at bank of £438,733 as at 31st August 2021. The trustees have therefore prepared these financial statements on a going concern basis.

### **FUTURE PLANS**

First Give completed a strategic review in Spring 2021 and approved its three year Business Plan in November 2021'. The plan outlines the path to doubling the number of programmes over the next three years.

In addition, the charity will explore additional programme pilots in 2022 and 2023, in order to start to build a 'giving journey' which could reach primary school-aged children and sixth form students. The charity will also explore a 'follow-up' intervention to embed the messages of the core programme in secondary school students. Two pilots (follow up intervention and primary) are due to be run in Spring/Summer 2022.

# **First Give**

## **Report of the Trustees**

**for the year ended 31 August 2021**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

First Give is a Charitable Incorporated Organisation (CIO) registered in England and Wales. The CIO (registered charity number 1156416) was established by CIO constitution on 27 March 2014.

The charity is overseen by its Board of Trustees to deliver a philanthropy and social action education programme to entire year groups of secondary school students. The programme encourages advocacy for local charities in a school competition resulting in grants being awarded to the charities of the winning teams in each school.

The Trustees meet regularly to review and exchange expenditure for 'finances', set priorities and review progress against the strategic goals.

Despite the challenges posed by covid, restrictions and lockdown, First Give was able to work to engage more schools for the academic year 2021/2022 than it ever has before and grew its central staff team, through the creation of the Partnerships and Communications Team.

First Give also developed its governance structures, welcoming two new trustees in May 2021. It also launched its first ever Youth Advisory Group in January 2021 as part of its strategy to put young people at the heart of its decision-making. This first cohort is working with the central team to help co-design the Advisory Group experience for future cohorts of young people, to ensure that the experience is as meaningful as possible for both young people and First Give.

Approved by order of the Board of Trustees on 3 March 2022 and signed on its behalf by:



SCS Beecham - Trustee

## **Independent Examiner's Report to the Trustees of First Give**

### **Independent examiner's report to the trustees of First Give ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2021.

#### **Responsibilities and basis of report**

As the charity's trustees you 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 required. 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.

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 Charity Commission (under Section 145(5)(b) of the 2011 Act); and

To state whether particular matters have come to my attention.

#### **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 to comply with the accounting requirement 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.



JFD McMillan FCA  
McMillan & Co LLP  
Chartered Accountants

3 March 2022

# First Give

## Statement of Financial Activities for the year ended 31 August 2021

		Unrestricted fund	Restricted fund	2021 Total funds	2020 Total funds as restated
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	354,960	203,845	558,805	496,192
<b>Charitable activities</b>	5				
Education		37,550	-	37,550	48,900
Investment income	4	15	-	15	56
<b>Total</b>		<b>392,525</b>	<b>203,845</b>	<b>596,370</b>	<b>545,148</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Education		395,604	168,545	564,149	450,144
Other		1,890	-	1,890	1,274
<b>Total</b>		<b>397,494</b>	<b>168,545</b>	<b>566,039</b>	<b>451,418</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(4,969)</b>	<b>35,300</b>	<b>30,331</b>	<b>93,730</b>
Transfers between funds	14	50,300	(50,300)	-	-
Net movement in funds		45,331	(15,000)	30,331	93,730
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		328,444	44,600	373,044	279,314
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>373,775</b>	<b>29,600</b>	<b>403,375</b>	<b>373,044</b>

The notes form part of these financial statements

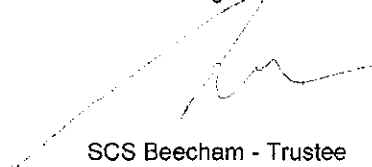


# First Give

## Balance Sheet 31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds as restated £
<b>CURRENT ASSETS</b>					
Debtors	12	2,348	-	2,348	4,289
Cash at bank		<u>409,133</u>	<u>29,600</u>	<u>438,733</u>	<u>436,527</u>
		411,481	29,600	441,081	440,816
<b>CREDITORS</b>					
Amounts falling due within one year	13	<u>(37,706)</u>	-	<u>(37,706)</u>	<u>(67,772)</u>
<b>NET CURRENT ASSETS</b>		<u>373,775</u>	<u>29,600</u>	<u>403,375</u>	<u>373,044</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>373,775</u>	<u>29,600</u>	<u>403,375</u>	<u>373,044</u>
<b>NET ASSETS</b>		<u>373,775</u>	<u>29,600</u>	<u>403,375</u>	<u>373,044</u>
<b>FUNDS</b>	14				
Unrestricted funds				373,775	328,444
Restricted funds				<u>29,600</u>	<u>44,600</u>
<b>TOTAL FUNDS</b>				<u>403,375</u>	<u>373,044</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 March 2022 and were signed on its behalf by:



SCS Beecham - Trustee

# First Give

## Cash Flow Statement for the year ended 31 August 2021

		2021	2020
	Notes	£	as restated £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>2,191</u>	<u>230,495</u>
Net cash provided by operating activities		<u>2,191</u>	<u>230,495</u>
<b>Cash flows from investing activities</b>			
Interest received		<u>15</u>	<u>56</u>
Net cash provided by investing activities		<u>15</u>	<u>56</u>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>2,206</b>	<b>230,551</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u><b>436,527</b></u>	<u><b>205,976</b></u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u><b>438,733</b></u></u>	<u><u><b>436,527</b></u></u>

The notes form part of these financial statements

# First Give

## Notes to the Cash Flow Statement for the year ended 31 August 2021

### 1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 as restated £
Net income for the reporting period (as per the Statement of Financial Activities)	30,331	93,730
Adjustments for:		
Depreciation charges	-	399
Interest received	(15)	(56)
Decrease in debtors	1,941	130,592
(Decrease)/increase in creditors	<u>(30,066)</u>	<u>5,830</u>
Net cash provided by operations	<u>2,191</u>	<u>230,495</u>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/9/20 £	Cash flow £	At 31/8/21 £
Net cash			
Cash at bank	<u>436,527</u>	<u>2,206</u>	<u>438,733</u>
	<u>436,527</u>	<u>2,206</u>	<u>438,733</u>
Total	<u>436,527</u>	<u>2,206</u>	<u>438,733</u>

# First Give

## Notes to the Financial Statements for the year ended 31 August 2021

### 1. GENERAL INFORMATION

The charity is a registered charity in England and Wales and is incorporated. The address of the principal office is Pears Hub, Haskell House, 152 West End Lane, London, NW6 1SD.

There are no material uncertainties about the charity's ability to continue.

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

The amounts in the financial statements have been rounded to the nearest £1.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

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

#### Income

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

#### Government grants

Government grants are accounted for under the accruals model. Where the grant is classed as revenue, it is recognised in income on a systematic basis over the periods in which the company recognises the related costs.

#### 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### Tangible fixed assets

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

Computer equipment - 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.

## First Give

### Notes to the Financial Statements - continued for the year ended 31 August 2021

#### 2. ACCOUNTING POLICIES - continued

##### 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.

##### Financial Instruments

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument. Basic financial assets, which include debtors, prepayments and bank balances, are initially measured at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the asset is measured at the present value of the future receipts discounted at a market rate of interest. Basic financial liabilities, which include creditors, accruals, bank loans and group borrowings, are initially recognised at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the liability is measured at the present value of the future obligations discounted at a market rate of interest.

#### 3. DONATIONS AND LEGACIES

	2021	2020 as restated
	£	£
Donations	547,739	470,775
Gift aid	2,480	-
CJRS grants	8,586	25,417
	<u>558,805</u>	<u>496,192</u>

Donations during the period were received from the following:

	Restricted £	Unrestricted £	2021 £	2020 £
A Winton	-	7,670	7,670	-
B Winton	-	120	120	-
Garfield Weston Foundation	-	15,000	15,000	-
Jack Petchey Foundation	80,000	(14,000)	66,000	52,975
Jeffrey Craig	-	100	100	-
John Stares	-	5,000	5,000	10,000
Lansdowne Partners	-	25,000	25,000	50,000
Lord Graham Kirkham	-	-	-	15,000
Michael & Betty Little Foundation	-	25,000	25,000	25,000
Nicholson McBride	-	250	250	-
Paypal Foundation	-	603	603	-
Safestead Ltd	-	-	-	1,000
Standard Life Aberdeen	-	-	-	15,000
The Big Give Christmas Campaign	-	13,101	13,101	-
The Buffini Chao Foundation	31,600	-	31,600	16,800
The Dulverton Trust	40,000	-	40,000	30,000
The Lower Green Foundation	-	50,000	50,000	-
The Pears Family Charitable Foundation	-	200,050	200,050	200,000
The Rank Foundation	59,045	10,000	69,045	30,000
Town Centre Securities	(13,000)	6,000	(7,000)	20,000
Wixamtree Trust	6,200	-	6,200	5,000
	<u>203,845</u>	<u>343,894</u>	<u>547,739</u>	<u>470,775</u>

# First Give

## Notes to the Financial Statements - continued for the year ended 31 August 2021

### 4. INVESTMENT INCOME

	2021	2020 as restated
	£	£
Deposit account interest	<u>15</u>	<u>56</u>

### 5. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020 as restated
	£	£
Schools                      Activity Education	<u>37,550</u>	<u>48,900</u>

### 6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities £	Totals £
Education	<u>477,149</u>	<u>87,000</u>	<u>564,149</u>

### 7. NET INCOME/(EXPENDITURE)

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

	2021	2020 as restated
	£	£
Independent examination	1,134	1,254
Depreciation - owned assets	<u>-</u>	<u>399</u>

### 8. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

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

### 9. STAFF COSTS

	2021	2020 as restated
	£	£
Wages and salaries	266,345	239,630
Social security costs	24,166	20,762
Other pension costs	<u>13,476</u>	<u>11,873</u>
	<u>303,987</u>	<u>272,265</u>

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

	2021	2020 as restated
Staff	<u>7</u>	<u>7</u>

## First Give

### Notes to the Financial Statements - continued for the year ended 31 August 2021

#### 9. STAFF COSTS - continued

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

#### 10. PRIOR YEAR ADJUSTMENT

As part of the developing governance processes, the charity has reviewed the way in which it reports its restricted and unrestricted funds and we have restated the prior year figures as reflected in the accounts.

#### 11. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 September 2020 and 31 August 2021	<u>2,484</u>
<b>DEPRECIATION</b>	
At 1 September 2020 and 31 August 2021	<u>2,484</u>
<b>NET BOOK VALUE</b>	
At 31 August 2021	<u>-</u>
At 31 August 2020	<u>-</u>

#### 12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020 as restated
	£	£
Prepayments and accrued income	<u>2,348</u>	<u>4,289</u>

#### 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020 as restated
	£	£
Trade creditors	18,832	15,282
Social security and other taxes	7,665	12,048
Accruals and deferred income	<u>11,209</u>	<u>40,442</u>
	<u>37,706</u>	<u>67,772</u>

## First Give

### Notes to the Financial Statements - continued for the year ended 31 August 2021

#### 14. MOVEMENT IN FUNDS

	At 1/9/20 £	Net movement in funds £	Transfers between funds £	At 31/8/21 £
<b>Unrestricted funds</b>				
General fund	328,444	(4,969)	50,300	373,775
<b>Restricted funds</b>				
Schools	44,600	35,300	(50,300)	29,600
<b>TOTAL FUNDS</b>	<u>373,044</u>	<u>30,331</u>	<u>-</u>	<u>403,375</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	392,525	(397,494)	(4,969)
<b>Restricted funds</b>			
Schools	203,845	(168,545)	35,300
<b>TOTAL FUNDS</b>	<u>596,370</u>	<u>(566,039)</u>	<u>30,331</u>

#### Comparatives for movement in funds

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
<b>Unrestricted funds</b>			
General fund	279,314	49,130	328,444
<b>Restricted funds</b>			
Schools	-	44,600	44,600
<b>TOTAL FUNDS</b>	<u>279,314</u>	<u>93,730</u>	<u>373,044</u>



# First Give

## Notes to the Financial Statements - continued for the year ended 31 August 2021

### 14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	308,348	(259,218)	49,130
<b>Restricted funds</b>			
Schools	236,800	(192,200)	44,600
<b>TOTAL FUNDS</b>	<u>545,148</u>	<u>(451,418)</u>	<u>93,730</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/19 £	Net movement in funds £	Transfers between funds £	At 31/8/21 £
<b>Unrestricted funds</b>				
General fund	279,314	44,161	50,300	373,775
<b>Restricted funds</b>				
Schools	-	79,900	(50,300)	29,600
<b>TOTAL FUNDS</b>	<u>279,314</u>	<u>124,061</u>	<u>-</u>	<u>403,375</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	700,873	(656,712)	44,161
<b>Restricted funds</b>			
Schools	440,645	(360,745)	79,900
<b>TOTAL FUNDS</b>	<u>1,141,518</u>	<u>(1,017,457)</u>	<u>124,061</u>

Restricted funds were used to fund the First Give programme in either certain named schools or schools in a named region or for specific projects, such as specific staff roles.

#### Transfers between funds

During the year ended 31st August 2021, some donors de-restricted income originally donated with specific charitable purposes in order to assist First Give manage the consequences of the Covid 19 pandemic. These de-restrictions are presented in the financial statements as a transfer from restricted to unrestricted funds of £50,300.

## **First Give**

### **Notes to the Financial Statements - continued for the year ended 31 August 2021**

#### **15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2021 or for the year ended 31 August 2020.

# First Give

## Detailed Statement of Financial Activities for the year ended 31 August 2021

	2021 £	2020 as restated £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	547,739	470,775
Gift aid	2,480	-
CJRS grants	<u>8,586</u>	<u>25,417</u>
	558,805	496,192
<b>Investment Income</b>		
Deposit account interest	15	56
<b>Charitable activities</b>		
Schools	<u>37,550</u>	<u>48,900</u>
<b>Total incoming resources</b>	<b>596,370</b>	<b>545,148</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Salaries	266,345	239,630
Social security	24,166	20,762
Pensions	13,476	11,873
Programme delivery and development	106,844	71,656
First Give awards	-	18,210
Office costs	66,318	45,614
Computer equipment	-	399
Grants to institutions	<u>87,000</u>	<u>42,000</u>
	564,149	450,144
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	756	20
<b>Governance costs</b>		
Independent examination	<u>1,134</u>	<u>1,254</u>
<b>Total resources expended</b>	<b>566,039</b>	<b>451,418</b>
<b>Net income</b>	<b><u>30,331</u></b>	<b><u>93,730</u></b>