

For the year ended 31 March 2021
Name of charity: Cornwall People First
Charity registration number: 1160773



Annual report and financial statements

For the year ended 31 March 2021

Registered Charity Number: 1160773

For the year ended 31 March 2021
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Charity registration number: 1160773

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For the year ended 31 March 2021
Name of charity: Cornwall People First
Charity registration number: 1160773

Reference and administrative details -
For the year ended 31 March 2021

Name of charity: Cornwall People First

Charity registration number: 1160773

Governing Documentation: CIO - Association Registered 5 March 2015

Trustees:

David Burns Chair
Linda Lake
Mark Hutchings
Laura Keeper
Sam Axon
Maurice Shurmer

No trustee has a beneficial interest in the charity, although some benefit from the services provided, however these are only the same as anyone else with their disabilities.

| | |
|--------------------|--|
| Principal address: | Cornwall People First The Lescudjack Centre Penmere Close Penzance Cornwall TR18 3PE |
|--------------------|--|

For the year ended 31 March 2021
Name of charity: Cornwall People First
Charity registration number: 1160773

Independent
Examiner:

Mr R Maule
3 Penlee View Terrace
Penzance
Cornwall TR18 4HZ

Bankers:

Lloyds Bank Plc
11 – 12 Killigrew Street
Falmouth
Cornwall TR11 3RA

For the year ended 31 March 2021
Name of charity: Cornwall People First
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Trustees' report

For the year ended 31 March 2021

The Trustees of Cornwall People First present their annual report and audited accounts for the year ended 31 March 2021 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP 2015.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning their future activities. In particular the trustees consider how planned activities will contribute to those aims and objectives.

Cornwall People First is a user led charity. It is run by and for adults with learning disabilities and autism. It provides a platform where self-advocates can have a voice and be heard by those who commission services in Cornwall and surrounding areas. We offer self-advocacy forums across the area and are able to offer training and services to improve the lives of those with learning disabilities. Cornwall People First can also signpost our members to appropriate people and services. We attract members from a variety of sources from residential homes, day services, social worker referrals and self-referrals.

Cornwall People First's membership has a wide diversity of age and gender. Our organisation assists and enables participation in policy development and planning of services for adults with learning disabilities and autism.

Results for the year

The results for the year are shown in the statement of financial activities.

For the year ended 31 March 2021
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Review of Financial Activities

Due to a change in its commissioning strategy the longstanding grant from Cornwall Council for the self-advocacy contract ended permanently from 1st April 2020

The Office of Police and Crime Commission planned to change its commissioning strategy and we were informed that our engagement fee may change.

As a result, much of our work plan for the year had been to secure alternative Funding through grant applications. However, this severely limited as most grant giving organisations suspended their activities due to Covid 19

This year was dominated by the arrival of the Covid 19 virus, which had a significant impact on our ability to deliver our services. It did however give us the opportunity to apply for special grant funding to support people during this unprecedented time, including a one grant from Cornwall Council for £14,110 and another £30151 from The National Lottery Community Fund With long term funding remaining uncertain, we continued to make economies where possible, and indeed many costs such as venue hire, staff transport etc we significantly lower as much of our work became home-based due to Covid 19. Primary we offered a telephone support service and Easy Read information.

Our landlords very kindly offered continued use our office on a rent-free basis. We were not able to access our office for long periods of time due to Covid restrictions.

The trustees plan to engage the services of a self-employed book-keeper to assist our volunteer treasurer were put on hold due to Covid 19. and the trustees would like to extend a special thanks to Christopher Jordan for working so tirelessly on our behalf.

Face to face fundraising activities were put on hold due to Covid 19

Review of Activities continued

We continue to employ four members of staff (2.5 full time equivalent) and have the regular support of 10 volunteers. We were able to hold a trustee meeting outside under the Rules of Six', but other planned indoor meetings were cancelled

Our ability to engage in partnership working and profile raising was curtailed by Covid 19.

Much of the support we offered was around Covid 19 issues such as producing Government guidelines in an accessible format, and supporting people who were Isolated or needing to cope at home alone with things like cooking or stress.

Our social media presence increased significantly and was particularly useful for sharing Easy Read guides around Covid, and as a way of people keeping in touch with us especially through periods of lockdown.

Outreach and Inclusion Service

Our outreach and inclusion service was severely curtailed due to Covid 19 and periods of lockdown During periods of national lockdown we adapted the outreach service to provide support via phone calls and video calls.

We spoke to many people on a daily or weekly basis as they were left without support when day services support networks closed. In response to requests we began to create Easy Read guides to the government lockdown rules. These were extremely well received and shared as far away as New Zealand and Scotland, as well as locally among support providers, and National organizations such as Learning Disability England and Mencap. They were used extensively by statutory partners in health and social services, and emergency services.

Between April 1st 2020 and March 31st 2021 we created 34 Easy Read guides, including 6 recipe guides, 22 Government guides and 3 wellness guides. These reached nearly 84,000 people and were shared 648 times from our Facebook page.

Once lockdown rules changed we restarted some groups as walking groups to comply with rules about meeting outside. We also facilitated some smaller peer support groups as rules allowed. The feedback was overwhelmingly positive

We also facilitated groups in new areas, such as Newquay and Penzance.

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Peer support evolved naturally as the groups developed. People helped each other with learning bus routes together, cooking, sharing knowledge and offering emotional support to each other.

The Saltash Group

For much of this year our Saltash Group was not able to meet at the usual café venue due to Covid 19. Instead we gave regular phone support to group members and when rules allowed people to meet up in person again we split the group into two to comply with government guidelines. Many of the issues raised in the group related to Covid 19, such as anxiety, lack of understanding of rules, loneliness and isolation and lack of usual services.

Blue Light Day

Blue Light Day 2020 was cancelled due to Covid 19.

Holocaust Memorial Day

Holocaust Memorial Day was held remotely due to Covid 19, but our longstanding lead volunteer presented a poem We Remember them by Sylvan Kamens & Rabbi Jack Riemer, filmed at a local War Memorial site.

Victim Service

We provided telephone support when we were not able to offer a face to face service, but as soon as we were able met people outside to comply with Government guidelines. Many people presented with a multitude of complex issues, exacerbated due to people being in lockdown and we made higher than the usual number of safeguarding referrals.

For the year ended 31 March 2021
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Structure, Governance and Management

The trustees are responsible for the overall management and control of Cornwall People First and meet as a minimum, quarterly. The treasurer gives regular finance reports. All trustees give of their time freely and a small remuneration and expenses were paid in the year.

Organisational Management

The day to day running of the charity is delegated to the Manager, and is supported by Trustee Advisors and additionally by staff and Trustees.

Risk Management

The trustees and advisors are responsible for the overseeing of the risks faced by the charity. Risks are identified and assessed, and controls established throughout the year. A formal review of the charity's risk management processes is undertaken. Risk is managed under the headings of financial sustainability, safety, welfare, employment, events and community access. Through the risk management processes established for the Charity, the Trustees are satisfied that the major risks identified have been adequately lessened where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed. The charity has taken out suitable insurance in order to cover any unforeseen problems

Reserves policy

The trustees aim to create sufficient reserves to cover three months expenditure to ensure the charity's long term viability and maintain its activities if incoming resources temporarily cease. The trustees have agreed a reserves policy for designated funds. This totals £82,250.00.
This policy is reviewed annually.

Tax Status

As a registered charity, Cornwall People First is exempt from corporation tax on its investments and other non-trading income.

For the year ended 31 March 2021
Name of charity: Cornwall People First
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Statement of Trustees' responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

The financial statements are required by law to give a true and fair view of the state of the affairs of the charity and of the financial activities for that year. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities. Laws applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

For the year ended 31 March 2021
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Statement of disclosure to independent examiner

In so far as the trustees are aware:

There is no relevant information of which the charity's independent examiner is unaware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information

By order of the Board

.....

C B Jordan (Treasurer)

The Lescudjack Centre
Penmere Close
PENZANCE
Cornwall TR18 3PE

Independent Examiner's Report to the Trustees of Cornwall People First

I report on the accounts of the company for the year ended 31st March 2021 which are set out on pages 13 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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.

*Dick Maule FCA
3 Penlee View Terrace
Penzance TR18 4HZ*

Date

Cornwall People First

Statement of Financial Activities [including Income and Expenditure Account] for the year ended 31st. March 2021

| | Notes | Unrestricted Funds 2021 £ | Restricted Funds 2021 £ | Total Funds 2021 £ | Total Funds 2020 £ |
|---------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income from | | | | | |
| Donations | | 196 | - | 196 | 970 |
| Investment income | | 32 | - | 32 | 56 |
| Grants and contracts | | | 77,885 | 77,885 | 71,700 |
| Fee income | | - | - | - | 495 |
| Total Income | | 228 | 77,885 | 78,113 | 73,221 |
| Expenditure on | (7) | | | | |
| Charitable activities | | 1,041 | 65,307 | 66,348 | 72,425 |
| Net income/[expenditure] | | (813) | 12,578 | 11,765 | 796 |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 111,055 | 34,401 | 145,456 | 144,660 |
| Transfers between reserves | | (1,387) | 1,387 | - | - |
| Total funds carried forward | | 108,856 | 48,366 | 157,221 | 145,456 |

Cornwall People First

Balance sheet as at 31st. March 2021

| | Notes | 2021 | | 2020 | |
|---|-------|----------------|----------------|----------------|----------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | (2) | | - | | 907 |
| Current assets | | | | | |
| Debtors and prepayments | | - | | - | |
| Cash at bank and on hand | | <u>157,971</u> | | <u>145,299</u> | |
| Total current assets | | 157,971 | | 145,299 | |
| Current liabilities | | | | | |
| Creditors: amounts falling due within 12 months | (3) | <u>(750)</u> | | <u>(750)</u> | |
| Net Current assets | | | <u>157,221</u> | | <u>144,549</u> |
| Net assets | | | <u>157,221</u> | | <u>145,456</u> |
| The funds of the charity: | | | | | |
| Unrestricted funds | (6) | | | | |
| General funds | | | 26,606 | | 28,805 |
| Designated funds | | | 82,250 | | 82,250 |
| Restricted Funds | | | <u>48,366</u> | | <u>34,401</u> |
| Total charity funds | | | <u>157,221</u> | | <u>145,456</u> |

These financial statements were approved by the Trustees.....

On behalf of the Trustees

dated:-

Notes to the accounts for the year ended 31st. March 2021

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous years.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) as updated by Update Bulletin 2, and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

- [i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- [ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- [iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- [i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- [ii] Donated services and facilities are included at the value to the charity where this can be quantified.
- [iii] The value of services provided by volunteers has not been included in these accounts.
- [iv] Investment income is included when receivable.
- [v] Income from charitable trading activity are accounted for when earned.
- [vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

- [i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- [ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them
- [iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Cornwall People First

Notes to the accounts for the year ended 31st. March 2021

(1) Principal Accounting Policies

(e) Fixed assets

Tangible fixed assets are written off over the expected useful life of the asset, at 25% per annum on the reducing balance method .

Items costing over £500 are capitalised.

(2) Fixed Assets

Fittings
& equipment
£

| | |
|---------------------------------|-------|
| Cost : balance brought forward | 6,285 |
| Depreciation | |
| balance brought forward | 5,378 |
| charge for the year | 907 |
| | 6,285 |
| Net book value 31st. March 2021 | - |
| Net book value 31st. March 2020 | 907 |

(3) Debtors

| | 2021 | 2020 |
|----------------|------|------|
| £ | £ | |
| Sundry debtors | - | - |

(4) Creditors

Amounts falling due within 12 months
Sundry creditors

| | |
|-----|-----|
| 750 | 750 |
|-----|-----|

(5) Employee information

Number of employees 2.5 2.5

No employee received emoluments of more than £60,000.

The average weekly number of employees during the year were calculated on the average head count basis.

The total employee benefits of key management personnel were £27,600 [2020: £27,600]

| | £ | £ |
|-----------------------|--------|--------|
| Salaries and wages | 49,389 | 48,450 |
| Pension | 3,501 | 3,875 |
| Social security costs | 3,898 | 3,830 |
| | 56,788 | 56,155 |

(6) Trustees information

| | £ | £ |
|------------------------------------|---|---|
| Trustees remuneration and expenses | - | - |

Expenses relate to Trustees' travel and subsistence at meetings.

Cornwall People First

Notes to the accounts for the year ended 31st. March 2021

(7) Movements in funds

| | Balance 1st April 2020 £ | Income £ | Expenditure £ | Balance Transfers £ | Balance 31st. March 2021 £ |
|---|-----------------------------------|---------------|------------------|---------------------------|-------------------------------------|
| Unrestricted funds | | | | | |
| Designated Funds | <u>82,250</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>82,250</u> |
| General Fund | <u>28,805</u> | <u>228</u> | <u>(1,041)</u> | <u>(1,387)</u> | <u>26,606</u> |
| Restricted funds | | | | | |
| Cornwall County Council | 859 | 36,610 | (6,535) | - | 30,934 |
| Blue Light Day | 2,791 | - | - | (2,791) | - |
| Linking Lives Project | 3,669 | - | - | (3,669) | - |
| Independence at Home | - | 500 | (500) | - | - |
| Western Power | - | 1,500 | (1,500) | - | - |
| The David Solomons Charitable Trust | - | 1,000 | (1,000) | - | - |
| | <u>7,318</u> | <u>39,610</u> | <u>(9,535)</u> | <u>(6,459)</u> | <u>30,934</u> |
| National Lottery: Back on Track | <u>-</u> | <u>30,151</u> | <u>(37,997)</u> | <u>7,846</u> | <u>-</u> |
| Victim Services | | | | | |
| Office of the Police & Crime Commissioner | 27,083 | | (9,651) | - | 17,432 |
| Devon & Cornwall Police | - | 7,875 | (7,875) | - | - |
| Talisman Charitable Fund | - | 249 | (249) | - | - |
| | <u>27,083</u> | <u>8,124</u> | <u>(17,775)</u> | <u>-</u> | <u>17,432</u> |
| | <u>34,401</u> | <u>77,885</u> | <u>(65,307)</u> | <u>1,387</u> | <u>48,366</u> |

Designated Funds

The trustees have designated the following funds:

| | 2021 £ | 2020 £ |
|--|---------------|---------------|
| Long term staff sickness, maternity leave, staff leaving and recruitment costs | 3,000 | 3,000 |
| Redundancy costs | 7,500 | 7,500 |
| Legal and accountancy costs for closure of CPF | 3,500 | 3,500 |
| The time to the expiry of leases on property - 6 months (Penzance) | 250 | 250 |
| That staff can continue working, primarily to secure new funding (3 months) | 15,000 | 15,000 |
| Employee Pensions | 1,000 | 1,000 |
| Equipment | - | - |
| Deficit through reduction in Cornwall Council funding | 15,000 | 15,000 |
| Grant not renewed CPF (6 months) | 35,000 | 35,000 |
| Other contingencies | <u>2,000</u> | <u>2,000</u> |
| TOTAL | <u>82,250</u> | <u>82,250</u> |

Cornwall People First

Notes to the accounts for the year ended 31st. March 2021

(8) Movements in funds prior year

| | Balance 1st April 2019 £ | Income £ | Expenditure £ | Balance Transfers £ | Balance 31st. March 2020 £ |
|-----------------------------|-----------------------------------|---------------|------------------|---------------------------|-------------------------------------|
| Unrestricted funds | | | | | |
| Designated Funds | <u>82,250</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>82,250</u> |
| General Fund | <u>21,320</u> | <u>3,501</u> | <u>(709)</u> | <u>4,943</u> | <u>29,054</u> |
| Restricted funds | | | | | |
| Cornwall County Council | 646 | 50,000 | (49,787) | - | 859 |
| Blue Light Day | 1,740 | 3,770 | (2,721) | - | 2,789 |
| Linking Lives Project | 10,904 | - | (4,684) | (2,550) | 3,669 |
| Police & Crime Commissioner | <u>27,800</u> | <u>15,950</u> | <u>(14,273)</u> | <u>(2,393)</u> | <u>27,083</u> |
| | <u>41,090</u> | <u>69,720</u> | <u>(71,466)</u> | <u>(4,943)</u> | <u>34,401</u> |

Designated Funds

The trustees have designated the following funds:

| | 2021 £ | 2020 £ |
|--|---------------|---------------|
| Long term staff sickness, maternity leave, staff leaving and recruitment costs | 3,000 | 3,000 |
| Transfer of Members to another organisation | - | - |
| Redundancy costs | 7,500 | 7,500 |
| Legal and accountancy costs for closure of CPF | 3,500 | 3,500 |
| The time to the expiry of leases on property - 6 months (Penzance) | 250 | 250 |
| That staff can continue working, primarily to secure new funding (3 months) | 15,000 | 15,000 |
| Employee Pensions | 1,000 | 1,000 |
| Equipment | - | - |
| Deficit through reduction in Cornwall Council funding | 15,000 | 15,000 |
| Grant not renewed CPF (6 months) | 35,000 | 35,000 |
| Legal Fees | - | - |
| Other contingencies | <u>2,000</u> | <u>2,000</u> |
| TOTAL | <u>82,250</u> | <u>82,250</u> |

(7) Charitable expenditure

| | Total 2021 £ | Total 2020 £ |
|-----------------------------|--------------------|--------------------|
| Wages and salaries | 56,788 | 56,155 |
| Staff costs | 2,802 | - |
| Telephone | 1,060 | 1,214 |
| Print, post and stationery | 244 | 459 |
| Training | 1,260 | 440 |
| Insurance and subscriptions | - | 1,152 |
| Room hire | 87 | 1,465 |
| Refreshments & CPF forums | 457 | 498 |
| Travel expenses | - | 5,954 |
| Volunteer expenses | - | - |
| Projects | 715 | 250 |
| Computer and IT costs | 97 | 45 |
| Legal and professional fees | 325 | 618 |
| Reporting accountant's fees | 750 | 750 |
| Rent and rates | - | 1,114 |
| Office equipment charges | - | 1,661 |
| Depreciation | 907 | 303 |
| Sundry expenses | 72 | 130 |
| Committee expenses | - | - |
| Non capitalised equipment | 783 | 219 |
| | <u>66,348</u> | <u>72,425</u> |

(8) Analysis of net assets between funds

| | General Funds £ | Designated Funds £ | Restricted Funds £ | Total £ |
|-------------------------------|-----------------------|--------------------------|--------------------------|----------------|
| Fixed assets | - | - | - | - |
| Current assets | 27,356 | 82,250 | 48,366 | 157,971 |
| Current liabilities | (750) | - | - | (750) |
| Net assets at 31st March 2021 | <u>26,606</u> | <u>82,250</u> | <u>48,366</u> | <u>157,221</u> |

Cornwall People First

(9) Analysis of prior year funds

Statement of Financial Activities [including Income and Expenditure Account] for the year ended 31st. March 2020

| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
|-----------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | 2020 | 2020 | 2020 | 2019 |
| | £ | £ | £ | £ |
| Income from | | | | |
| Donations | 200 | 770 | 970 | 999 |
| Investment income | 56 | - | 56 | 60 |
| Grants and contracts | 2,750 | 68,950 | 71,700 | 90,350 |
| Fee income | <u>495</u> | <u>-</u> | <u>495</u> | <u>885</u> |
| Total Income | <u>3,501</u> | <u>69,720</u> | <u>73,221</u> | <u>92,294</u> |
| Expenditure on | | | | |
| Charitable activities | <u>709</u> | <u>71,466</u> | <u>72,175</u> | <u>78,942</u> |
| Net income/[expenditure] | <u>2,792</u> | <u>(1,746)</u> | <u>1,046</u> | <u>13,352</u> |
| Reconciliation of funds | | | | |
| Total funds brought forward | 103,570 | 41,090 | 144,660 | 131,308 |
| Tranfers between reserves | <u>4,943</u> | <u>(4,943)</u> | <u>-</u> | <u>-</u> |
| Total funds carried forward | <u><u>111,304</u></u> | <u><u>34,401</u></u> | <u><u>145,706</u></u> | <u><u>144,660</u></u> |