

REGISTERED COMPANY NUMBER: 09197084 (England and Wales)
REGISTERED CHARITY NUMBER: 1160839

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Barnabas Community Projects Ltd

Caerwyn Jones
Chartered Accountants
Emstrey House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

Barnabas Community Projects Ltd

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Barnabas Community Projects Ltd

Report of the Trustees for the year ended 31 March 2023

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 March 2023. 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

Significant activities

The main activities of the charity are the running of the Food Bank, the relief of poverty and financial hardship, the relief of physical and mental health and the promotion of social inclusion.

When planning the activities for the period the directors have considered the Charity Commission's guidance on public benefit. The charity operates in and around Shrewsbury and has a number of activities which seek to reach out to the local community as well as serving members of the church.

The Directors and Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year the charity was able to operate without the restrictions and challenges of Covid pandemic regulations. Also, the premises we use were free of seasonal flooding. This enabled the charity to operate at a high capacity in its core functions: foodbank provision for the area, money advice service and a range of life skills courses for clients, run largely by volunteers. The number of active volunteers has increased to 95. This year has been characterised by the economic impacts of the Ukraine-Russia war and other inflationary pressures which have created huge increases in key living costs for economically vulnerable members of the local community. This has led, in turn, to higher demands for our services and a rise in the number of clients being supported. Food donations have not always kept up with demand, but the situation has been carefully managed based on strong financial income and careful planning. The "Acts 435" project remains very active supporting families and individuals in extreme financial crisis. During the year two new part time staff appointments were made to strengthen the employed workforce, support the Project Leader and give support to the volunteer staff. We now have four employees. During the course of the year the directors decided that we do not have the capacity at this time to pursue a potential partnership with the "Green Pastures" charity in setting up housing units for vulnerable client groups. However, this project idea will be kept under review.

FINANCIAL REVIEW

During the period the charity received income totalling £160,829 (2022: £149,171) and incurred general expenditure of £143,852 (2022: £103,467).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's expenditure. The Directors and Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

As at 31 March 2023 the total reserves were £253,175 (2022: £236,198) with £8,805 (2022: £218,777) in a restricted fund and £244,370 (2022: £17,421) unrestricted.

Barnabas Community Projects Ltd

Report of the Trustees for the year ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity became a company limited by guarantee on 31st August 2014. It does not have share capital.

The charitable company was registered with the Charity Commission on 11th March 2015.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

J M L Charlesworth

R Buckle

T S Cave

A J Rayment

appointed

D E Matthias

15.06.22

Appointed after the year end:

appointed

S J Heys

18.04.23

appointed

C A Jones

18.04.23

Barnabas Community Projects Ltd

Report of the Trustees for the year ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

According to the Articles of Association, there is no maximum number of directors. The minimum number is three, eight or nine seems to be about the best, and allows for specialisation within the directorate (finance, child protection, health and safety, staff etc).

Directors must be listed in the current directory as members of Barnabas Community Church.

Directors may be remunerated, according to article 7.2 (a) which states that "a director or connected person may receive a benefit from the charity in the capacity of a beneficiary of the charity provided that a majority of the directors do not benefit in this way".

Directors serve for three years after which they can be re-elected.

In looking for new directors, we follow a "job description", with a particular view to filling any of the roles within the directorship that may be lacking. Directors make a joint decision about approaching one of the Barnabas members, and then delegate the responsibility of discussing with this person further.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London, WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:
settle the terms of payment with suppliers when agreeing the terms of each transaction;
ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
pay in accordance with the company's contractual and other legal obligations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09197084 (England and Wales)

Registered Charity number

1160839

Registered office

Barnabas Church Centre
Longden Coleham
SHREWSBURY
Shropshire
SY3 7DN

Barnabas Community Projects Ltd

**Report of the Trustees
for the year ended 31 March 2023**

Trustees

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

J M L Charlesworth
R Buckle
T S Cave
A J Rayment

appointed
15.06.22

Appointed after the year end:

S J Heys
C A Jones

appointed
18.04.23
appointed
18.04.23

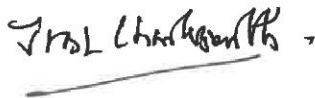
Independent Examiner

Caerwyn Jones
Chartered Accountants
Emstrey House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

Bankers

Barclays Bank Plc
44-46 Castle Street
Shrewsbury
Shropshire
SY1 2BU

Approved by order of the board of trustees on 15 December 2023 and signed on its behalf by:



J M L Charlesworth - Trustee

**Independent Examiner's Report to the Trustees of
Barnabas Community Projects Ltd**

Independent examiner's report to the trustees of Barnabas Community Projects Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

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. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Helen Pierce

Caerwyn Jones
Chartered Accountants
Emstrey House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

15 December 2023

Barnabas Community Projects Ltd

**Statement of Financial Activities
for the year ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		143,333	17,227	160,560	149,155
Investment income	2	269	-	269	16
Total		143,602	17,227	160,829	149,171
EXPENDITURE ON					
Charitable activities					
Charitable activities		117,777	22,060	139,837	100,935
Other		4,015	-	4,015	2,532
Total		121,792	22,060	143,852	103,467
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	21,810	(4,833)	16,977	45,704
		205,139	(205,139)	-	-
Net movement in funds		226,949	(209,972)	16,977	45,704
RECONCILIATION OF FUNDS					
Total funds brought forward		17,421	218,777	236,198	190,494
TOTAL FUNDS CARRIED FORWARD		244,370	8,805	253,175	236,198

The notes form part of these financial statements

Barnabas Community Projects Ltd

Balance Sheet 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	3,108	-	3,108	3,577
CURRENT ASSETS					
Stocks	8	580	-	580	810
Debtors	9	8,016	-	8,016	6,606
Cash at bank and in hand		235,800	8,805	244,605	226,481
		<u>244,396</u>	<u>8,805</u>	<u>253,201</u>	<u>233,897</u>
CREDITORS					
Amounts falling due within one year	10	(3,134)	-	(3,134)	(1,276)
NET CURRENT ASSETS		<u>241,262</u>	<u>8,805</u>	<u>250,067</u>	<u>232,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>244,370</u>	<u>8,805</u>	<u>253,175</u>	<u>236,198</u>
NET ASSETS		<u>244,370</u>	<u>8,805</u>	<u>253,175</u>	<u>236,198</u>
FUNDS					
Unrestricted funds	11			244,370	17,421
Restricted funds				8,805	218,777
TOTAL FUNDS				<u>253,175</u>	<u>236,198</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

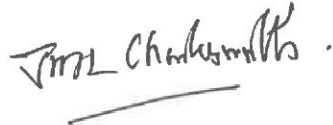
The notes form part of these financial statements

Barnabas Community Projects Ltd

Balance Sheet - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J M L Charlesworth', with a horizontal line drawn underneath it.

J M L Charlesworth - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2023**

1. 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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

The charity operates a Foodbank and receives goods via donations from third parties and purchases of fresh food by the charity. These items are distributed to third parties in need without generating an income and therefore it is not considered appropriate to include a value for them in the financial statements. This is a consistent approach year on year.

Taxation

The charity is exempt from corporation tax on its charitable activities.

The charity receives tax refunds in respect of deeds of covenants and gift aid donations. These are accounted for in the period in which the original donation was received.

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.

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

Basic financial assets, including trade other receivables and cash and bank balances are initially recognised at transaction price and subsequently carried at amortised cost with an assessment for objective evidence of impairment. Any impairment is recognised in profit and loss.

Financial assets are derecognised when (a) a contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards or control of the ownership of the asset are transferred to another party.

Basic financial liabilities including trade and other creditors are initially recognised at transaction price and subsequently carried at amortised cost. Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

Barnabas Community Projects Ltd

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	269	16
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	469	625
Independent Examiner's fees	1,000	1,000
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

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

	2023	2022
Administration	4	2
	<u> </u>	<u> </u>

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

Barnabas Community Projects Ltd

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	94,407	54,748	149,155
Investment income	-	16	16
Total	94,407	54,764	149,171
EXPENDITURE ON			
Charitable activities			
Charitable activities	91,058	9,877	100,935
Other	2,532	-	2,532
Total	93,590	9,877	103,467
NET INCOME	817	44,887	45,704
RECONCILIATION OF FUNDS			
Total funds brought forward	16,604	173,890	190,494
TOTAL FUNDS CARRIED FORWARD	17,421	218,777	236,198

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2022 and 31 March 2023	2,660	2,500	5,160
DEPRECIATION			
At 1 April 2022	958	625	1,583
Charge for year	-	469	469
At 31 March 2023	958	1,094	2,052
NET BOOK VALUE			
At 31 March 2023	1,702	1,406	3,108
At 31 March 2022	1,702	1,875	3,577

Barnabas Community Projects Ltd

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

8. STOCKS

	2023	2022
	£	£
Stocks	580	810
	<u>580</u>	<u>810</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	25	-
Other debtors	7,991	6,606
	<u>7,991</u>	<u>6,606</u>
	<u>8,016</u>	<u>6,606</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	601	-
Social security and other taxes	1,248	-
Accruals and deferred income	1,285	1,276
	<u>1,285</u>	<u>1,276</u>
	<u>3,134</u>	<u>1,276</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	17,421	(25,372)	(150)	(8,101)
Foodbank	-	(12,375)	56,104	43,729
Foodbank Plus	-	59,557	149,185	208,742
	<u>17,421</u>	<u>21,810</u>	<u>205,139</u>	<u>244,370</u>
Restricted funds				
Food Bank	2,528	-	(2,528)	-
Food Bank PLUS	202,761	-	(202,761)	-
Crisis	13,488	(13,488)	-	-
Acts 435	-	(150)	150	-
Fuel poverty fund	-	805	-	805
Van replacement	-	8,000	-	8,000
	<u>218,777</u>	<u>(4,833)</u>	<u>(205,139)</u>	<u>8,805</u>
TOTAL FUNDS	<u>236,198</u>	<u>16,977</u>	<u>-</u>	<u>253,175</u>

Barnabas Community Projects Ltd

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,178	(78,550)	(25,372)
Foodbank	10,517	(22,892)	(12,375)
Foodbank Plus	79,907	(20,350)	59,557
	<u>143,602</u>	<u>(121,792)</u>	<u>21,810</u>
Restricted funds			
Crisis	-	(13,488)	(13,488)
Acts 435	8,232	(8,382)	(150)
Fuel poverty fund	995	(190)	805
Van replacement	8,000	-	8,000
	<u>17,227</u>	<u>(22,060)</u>	<u>(4,833)</u>
TOTAL FUNDS	<u>160,829</u>	<u>(143,852)</u>	<u>16,977</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	16,604	817	17,421
Restricted funds			
Food Bank	5,279	(2,751)	2,528
Food Bank PLUS	149,312	53,449	202,761
Crisis	19,299	(5,811)	13,488
	<u>173,890</u>	<u>44,887</u>	<u>218,777</u>
TOTAL FUNDS	<u>190,494</u>	<u>45,704</u>	<u>236,198</u>

Barnabas Community Projects Ltd

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,407	(93,590)	817
Restricted funds			
Food Bank	5,025	(7,776)	(2,751)
Food Bank PLUS	54,978	(1,529)	53,449
Crisis	(5,239)	(572)	(5,811)
	<u>54,764</u>	<u>(9,877)</u>	<u>44,887</u>
TOTAL FUNDS	<u>149,171</u>	<u>(103,467)</u>	<u>45,704</u>

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	16,604	(24,555)	(150)	(8,101)
Foodbank	-	(12,375)	56,104	43,729
Foodbank Plus	-	59,557	149,185	208,742
	<u>16,604</u>	<u>22,627</u>	<u>205,139</u>	<u>244,370</u>
Restricted funds				
Food Bank	5,279	(2,751)	(2,528)	-
Food Bank PLUS	149,312	53,449	(202,761)	-
Crisis	19,299	(19,299)	-	-
Acts 435	-	(150)	150	-
Fuel poverty fund	-	805	-	805
Van replacement	-	8,000	-	8,000
	<u>173,890</u>	<u>40,054</u>	<u>(205,139)</u>	<u>8,805</u>
TOTAL FUNDS	<u>190,494</u>	<u>62,681</u>	<u>-</u>	<u>253,175</u>

Barnabas Community Projects Ltd

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

11. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	147,585	(172,140)	(24,555)
Foodbank	10,517	(22,892)	(12,375)
Foodbank Plus	79,907	(20,350)	59,557
	<u>238,009</u>	<u>(215,382)</u>	<u>22,627</u>
Restricted funds			
Food Bank	5,025	(7,776)	(2,751)
Food Bank PLUS	54,978	(1,529)	53,449
Crisis	(5,239)	(14,060)	(19,299)
Acts 435	8,232	(8,382)	(150)
Fuel poverty fund	995	(190)	805
Van replacement	8,000	-	8,000
	<u>71,991</u>	<u>(31,937)</u>	<u>40,054</u>
TOTAL FUNDS	<u>310,000</u>	<u>(247,319)</u>	<u>62,681</u>

Transfers between funds

There have been various transfers between funds during the year. This has been to correct a historical error in which income has been allocated to the incorrect fund.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Barnabas Community Projects Ltd

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

13. DESIGNATED FUNDS INCLUDED IN UNRESTRICTED FUNDS

The following amounts are included in the unrestricted account, but have been designated by the Trustees for the designated purposes noted below.

£

360 Foundations	772
Breathe	1,049

Barnabas Community Projects Ltd

**Detailed Statement of Financial Activities
for the year ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	24,396	37,448
Food bank donations	121,837	100,690
Gift aid	14,327	11,017
	<hr/>	<hr/>
	160,560	149,155
Investment income		
Deposit account interest	269	16
	<hr/>	<hr/>
Total incoming resources	160,829	149,171
 EXPENDITURE		
Charitable activities		
Wages	45,784	39,736
Social security	4,269	3,742
Pensions	2,379	2,157
Insurance	1,816	1,664
Postage and stationery	176	85
Sundries	155	-
Training and conferences	829	843
Charitable activities	70,749	52,708
Premises and administration	13,451	-
	<hr/>	<hr/>
	139,608	100,935
 Support costs		
Finance		
Paypal charges	229	-
 Governance costs		
Legal and professional	1,289	647
Accountancy	2,257	1,260
Depreciation of motor vehicles	469	625
	<hr/>	<hr/>
	4,015	2,532
	<hr/>	<hr/>
Total resources expended	143,852	103,467
	<hr/>	<hr/>
Net income	16,977	45,704
	<hr/>	<hr/>

This page does not form part of the statutory financial statements