

REGISTERED COMPANY NUMBER: CE005063 (England and Wales)
REGISTERED CHARITY NUMBER: 1162711

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2021
for
Inclusion Hampshire

Gilroy & Brookes Accountants Ltd
Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5EH

Inclusion Hampshire

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for the Year Ended 31 August 2021

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Inclusion Hampshire

Reference and Administrative Details
for the Year Ended 31 August 2021

TRUSTEES	Amanda Minshull-Beech Rebecca Wilson Martin Longhorn (resigned 4.5.21) Marc Diprose (resigned 6.10.20) Alexandra Jeffries (appointed 20.10.21) Lesley Jane Pratt Alan Howell (appointed 20.10.21)
REGISTERED OFFICE	Office 5, The Clock Tower Chineham Shopping Centre Chineham, Basingstoke Hampshire RG24 8BQ
REGISTERED COMPANY NUMBER	CE005063 (England and Wales)
REGISTERED CHARITY NUMBER	1162711
INDEPENDENT EXAMINER	Gilroy & Brookes Accountants Ltd Suite 15 The Enterprise Centre Coxbridge Business Park Farnham Surrey GU10 5EH

Report of the Trustees
for the Year Ended 31 August 2021

The trustees submit their annual report and the unaudited financial statements of the charity for the year ended 31 August 2020 which have been independently examined. Reference and administrative details are set out on page 2. The Trustees have adopted the provisions of The Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2005 in preparing the annual report and financial statements of the Charity. The Trustees in carrying out their duties have due regard to the guidance published by the Charity Commission on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE005063 (England and Wales)

Registered Charity number
1162711

Registered office
Office 5, The Clock Tower
Chineham Shopping Centre
Chineham, Basingstoke
Hampshire
RG24 8BQ

Trustees
Amanda Minshull-Beech (Chairman)
Rebecca Wilson
Lesley Jane Pratt
Alexandra Jeffries - appointed on 20/10/2021
Alan Howell - appointed on 20/10/2021
Marc Diprose - resigned on 06/10/2020
Martin Longhorn - resigned on 04/05/2021

Independent examiner
Anna Coote
MAAT
Gilroy & Brookes Accountants Ltd
Chartered Accountants
Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5EH

Chief Executive
Cheryl Edwards

Accountants
Gilroy & Brookes Accountants Ltd.
Chartered Accountants
Suite 15, The Enterprise Centre
Coxbridge Business Park
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Report of the Trustees
for the Year Ended 31 August 2021

OBJECTIVES AND ACTIVITIES

The objective of the Charity is:

For the public benefit to promote the education (including social and physical training) of people under the age of 25 years in Hampshire in such ways as the charity trustees think fit, including by: Providing their education (including the study of music or other arts), to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any educational establishment.

Inclusion Hampshire meets its charitable objects by developing and managing projects and services that will increase engagement with vulnerable young people living in Hampshire. In particular, the Charity seeks to engage with young people aged 13 - 25, who are at risk of disengagement or exclusion from school or have left school with minimal or no qualifications. The charity works with them and their families in the aim of helping them make a positive change in their lives. In achieving these objects, the Charity has due regard for its duties in respect of public benefit.

The charity focuses on delivering the following services:

Specialist Education Provision

During the period, Inclusion Hampshire launched Inclusion College, a complimentary provision to our secondary age Learning Centre, for young people aged 16+ in receipt of an Education and Healthcare Plan. Inclusion Learning Centre and Inclusion College work with local schools and the Local Authority to provide education for young people who face challenges relating to special educational needs and/or mental health conditions, which present difficulty in accessing or coping with mainstream school. Many of those who are referred to us experience or have experienced, at least one or more of the following situations:

- Mental health issues
- Special Educational Needs (often undiagnosed)
- Poverty
- Being/been looked after by the Local Authority
- Substance addictions
- Bereavement of a parent/sibling
- School refusal/phobia

Inclusion Hampshire manages a refurbished self-contained suite in Chineham Shopping Centre, Basingstoke, Hampshire to house its provision for learners aged 11-16. Inclusion College is based in a self-contained suite in Hook, Hampshire. Young people can safely and comfortably engage in individually tailored educational activity at both sites, supported by a multidisciplinary team of qualified Teachers, Counsellors and specifically trained therapeutic staff, for up to 10 hours of their school timetable at Inclusion Learning Centre and full-time hours at Inclusion College.

Our organisation specialises in holistic primary mental health support and works closely with parents/carers and the community to ensure high quality educational outcomes and a pathway to further education, training or employment. As an accredited National Open College Network (NOCN) Examination Centre, young people are able to achieve a nationally recognised qualification:

Functional Skills English entry level 1 - level 2
Functional Skills Maths entry level 1 - level 2
Personal Wellbeing Skills level 1 - level 2
Employability Skills entry level 1- level 2

Wider skills are taught through the Personal Wellbeing curriculum, modules include SRE, keeping safe, anti-bullying work, online safety, emotional well-being, employability and healthy lifestyles. Teaching takes place 1:1 or in small groups with group activities and discussions taking place weekly, plus regular activities in acknowledging and understanding national awareness days. Group sessions help learners to develop their social skills and knowledge of wider issues through their peers. Teaching is tailored to meet the needs of individual learners, with an appropriate mix of challenge and support to encourage critical thinking and debate.

Inclusion Hampshire also offers teaching and support to learners preparing to sit GCSEs at their home school.

Report of the Trustees
for the Year Ended 31 August 2021

Careers support is available to all learners through the Employability Skills curriculum with arranged work experience opportunities where appropriate, careers information, support with applying to college and/or Apprenticeships and Traineeships. Everything possible is done to support and enable learners to transition successfully on to further education or into work.

All learners have access to bespoke mental health support in the form of talking therapies, counselling, ELSA, mentoring, art and/or music, plus access to enrichment activities such as crafts, group games, table tennis and outdoor activities.

33 young people attended the Inclusion Learning Centre during 2020/21. 11 of these young people were in Yr11. 15 young people attended Inclusion College during 2020/21.

Covid-19 response

Covid 19 continued to impact Inclusion Hampshire during the period. The organisation was prepared and better equipped to face the disruption following learning from the term before. A face-to-face service was provided along with an enriched virtual school provision.

- Continued pastoral care, led by our Pastoral Manager.
- Counsellors and mentors continue to be available to learners to access therapeutic support via telephone or email.
- Online learning via Google Classroom to provide teaching, feedback and support for young people at home. Resources and assignments are there all the time, to suit them, with support from tutors available.
- Continued safeguarding monitoring by Inclusion Hampshire's DSLs
- Tutors will be contactable by telephone or email in order to provide teaching, feedback and support for young people at home. This support will be available to learners during the time of their session.
- Telephone numbers and website links will be provided on our website and social media pages to signpost those with health concerns to the appropriate services.

Financial Review

There was a surplus on the general fund of £153,618 for the period ended 31st August 2021. Total funds carried forward at the period end were £ 482,626.

During the financial period, Inclusion Hampshire entered into a 10-year lease arrangement for Unit 2 Meridian Office Park to provide for its Inclusion College provision. The lease is accounted for in accordance with IFRS 16, Leases.

Reserves Policy

In 2020, the Trustees agreed that an unrestricted Expenses Reserve be established to provide an adequate safety net for the Charitable running costs in accordance with the Financial Controls Policy. It was agreed for the financial year ended 31st August 2021 that the Expenses Reserve be increased by a further £100,000 to £200,000.

Risk Assessment

A formal risk assessment programme is in place using the Charities Commission guide. The Trustees review the major risks and their implications and steps are taken to mitigate potentially adverse effects. The procedures continue to be maintained and monitored on an on-going basis.

INDEPENDENT EXAMINER

Anna Coote has been re-appointed as independent examiner for the ensuing year.

Report of the Trustees
for the Year Ended 31 August 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Inclusion Hampshire was formed on 17th July 2015 and is governed by written constitution. Inclusion Hampshire is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission. There were no activities until 31st August 2015, it commenced its charitable activities from 1st September 2015.

Objects of the Charity

To promote for the benefit of the inhabitants of the County of Hampshire, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to improve facilities in the interest of social welfare for the recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.

Organisational structure

The Trustees are responsible for governance, including setting the Charity's strategy and overall policies and reviewing progress against objectives. The Chief Executive, working closely with Trustees, carries out the day-to-day management of the Charity. However, all Trustees are encouraged to take an interest in the Charity's project work and take an active part in the management thereof.

Appointment of Trustees

Trustees are appointed by a resolution passed at properly convened meeting of the Trustees. Each new Trustee is appointed for a minimum of three years.

Trustee Induction and Training

Trustees are formally inducted in the work of the Charity and their own responsibilities as a trustee over a period of months. This initially involves discussions with other Trustees, briefing by the Chairman and Chief Executive, a review of the latest Annual Report, Annual Accounts, and current projects. Any training or education the new trustee needs is scheduled as required.

Related parties

The only related parties are the Trustees. They receive no remuneration, but expenses reimbursed are as shown in the notes to the Financial Statements.

Risk management

The Trustees have a risk management strategy, which comprises:

- An annual review of the risks the Charity may face

a) The establishment of systems and procedures to mitigate those risks identified- The implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise

b) On-going reviews carried out during the year to ensure continued awareness particularly with regard to specific projects.

Trustee Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the Trustees are required to: - Select suitable accounting policies and then apply them consistently; - Make judgements and estimates that are reasonable and prudent;- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and - Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Inclusion Hampshire (Registered number: CE005063)

Report of the Trustees
for the Year Ended 31 August 2021

Statement of disclosure of information to Independent Examiners

All the Trustees of the Charity who held office at the date of approval of these Financial Statements, as set out above, each confirm so far as they are aware, that: there is no relevant information of which the charity's independent examiners are unaware, and they have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 3 May 2022 and signed on its behalf by:



Amanda Minshull-Beech - Trustee

Independent Examiner's Report to the Trustees of
Inclusion Hampshire (Registered number: CE005063)

Independent examiner's report to the trustees of Inclusion Hampshire ('the Company')

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

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

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 MAAT which is one of the listed bodies.

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.



Anna Coote
MAAT
Gilroy & Brookes Accountants Ltd
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Surrey
GU10 5EH

3 May 2022

Inclusion Hampshire

Statement of Financial Activities
for the Year Ended 31 August 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,502	-	46,502	42,849
Other trading activities	2	534,816	-	534,816	428,892
Other income		7,791	24,914	32,705	2
Total		589,109	24,914	614,023	471,743
EXPENDITURE ON					
Charitable activities					
Charitable activity		435,621	23,284	458,905	332,529
Support Cost		1,500	-	1,500	1,500
Total		437,121	23,284	460,405	334,029
NET INCOME		151,988	1,630	153,618	137,714
RECONCILIATION OF FUNDS					
Total funds brought forward		329,008	-	329,008	191,294
TOTAL FUNDS CARRIED FORWARD		480,996	1,630	482,626	329,008

The notes form part of these financial statements

Balance Sheet
31 August 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	203,713	-	203,713	4,504
CURRENT ASSETS					
Debtors	7	11,220	-	11,220	1,228
Cash at bank and in hand		494,260	1,630	495,890	356,731
		<u>505,480</u>	<u>1,630</u>	<u>507,110</u>	<u>357,959</u>
CREDITORS					
Amounts falling due within one year	8	(41,237)	-	(41,237)	(33,455)
NET CURRENT ASSETS		<u>464,243</u>	<u>1,630</u>	<u>465,873</u>	<u>324,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>667,956</u>	<u>1,630</u>	<u>669,586</u>	<u>329,008</u>
CREDITORS					
Amounts falling due after more than one year	9	(186,960)	-	(186,960)	-
NET ASSETS		<u>480,996</u>	<u>1,630</u>	<u>482,626</u>	<u>329,008</u>
FUNDS	11				
Unrestricted funds:					
General fund				280,996	229,008
Expense reserve				200,000	100,000
				<u>480,996</u>	<u>329,008</u>
Restricted funds:					
Restricted Fund				1,630	-
TOTAL FUNDS				<u>482,626</u>	<u>329,008</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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

Inclusion Hampshire (Registered number: CE005063)

Balance Sheet - continued

31 August 2021

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 3 May 2022 and were signed on its behalf by:



Amanda Minshull-Beech - Trustee

The notes form part of these financial statements

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.

Computer equipment - 25% 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.

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.

HIRE PURCHASE AND LEASING COMMITMENTS

Under Financial lease, a right-of-use asset and lease obligation are recorded as per IFRS 16.

Inclusion Hampshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Training services	-	1,235
Alternative Education Income	534,816	427,657
	<u>534,816</u>	<u>428,892</u>

3. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	<u>12,694</u>	<u>1,501</u>

4. 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.

5. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	330,728	266,947
Social security costs	18,805	(341)
Other pension costs	8,182	6,150
	<u>357,715</u>	<u>272,756</u>

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

	2021	2020
Employees	<u>20</u>	<u>16</u>

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

Inclusion Hampshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

6. TANGIBLE FIXED ASSETS

	Long leasehold £	Computer equipment £	Totals £
COST			
At 1 September 2020	-	6,005	6,005
Additions	206,248	5,655	211,903
At 31 August 2021	<u>206,248</u>	<u>11,660</u>	<u>217,908</u>
DEPRECIATION			
At 1 September 2020	-	1,501	1,501
Charge for year	10,312	2,382	12,694
At 31 August 2021	<u>10,312</u>	<u>3,883</u>	<u>14,195</u>
NET BOOK VALUE			
At 31 August 2021	<u>195,936</u>	<u>7,777</u>	<u>203,713</u>
At 31 August 2020	<u>-</u>	<u>4,504</u>	<u>4,504</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	-	150
Interest Income Receivable	477	-
Amounts receivable in respect of finance leases	6,250	-
Trade creditors	16	-
Prepayments and accrued income	4,477	1,078
	<u>11,220</u>	<u>1,228</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Finance leases (see note 10)	19,288	-
Trade creditors	-	2,459
Other Creditors	1,500	-
Trade debtors	1,433	-
Social security and other taxes	5,841	5,176
Pension	1,620	1,263
Accrued expenses	4,000	7,851
Deferred Income	7,555	16,706
	<u>41,237</u>	<u>33,455</u>

Inclusion Hampshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Finance leases (see note 10)	186,960	-

10. LEASING AGREEMENTS

Minimum lease payments under finance leases fall due as follows:

	Finance leases 2021	2020
	£	£
Net obligations repayable:		
Within one year	19,288	-
Between one and five years	83,320	-
In more than five years	103,640	-
	206,248	-

11. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	229,008	51,988	280,996
Expense reserve	100,000	100,000	200,000
	329,008	151,988	480,996
Restricted funds			
Restricted Fund	-	1,630	1,630
TOTAL FUNDS	329,008	153,618	482,626

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	489,109	(437,121)	51,988
Expense reserve	100,000	-	100,000
	589,109	(437,121)	151,988
Restricted funds			
Restricted Fund	24,914	(23,284)	1,630
TOTAL FUNDS	614,023	(460,405)	153,618

Inclusion Hampshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	191,294	37,714	229,008
Expense reserve	-	100,000	100,000
	<u>191,294</u>	<u>137,714</u>	<u>329,008</u>
TOTAL FUNDS	<u>191,294</u>	<u>137,714</u>	<u>329,008</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	361,255	(323,541)	37,714
Expense reserve	100,000	-	100,000
	<u>461,255</u>	<u>(323,541)</u>	<u>137,714</u>
Restricted funds			
Restricted Fund	10,488	(10,488)	-
	<u>10,488</u>	<u>(10,488)</u>	<u>-</u>
TOTAL FUNDS	<u>471,743</u>	<u>(334,029)</u>	<u>137,714</u>

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

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	191,294	89,702	280,996
Expense reserve	-	200,000	200,000
	<u>191,294</u>	<u>289,702</u>	<u>480,996</u>
Restricted funds			
Restricted Fund	-	1,630	1,630
	<u>-</u>	<u>1,630</u>	<u>1,630</u>
TOTAL FUNDS	<u>191,294</u>	<u>291,332</u>	<u>482,626</u>

Inclusion Hampshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

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	850,364	(760,662)	89,702
Expense reserve	200,000	-	200,000
	<u>1,050,364</u>	<u>(760,662)</u>	<u>289,702</u>
Restricted funds			
Restricted Fund	35,402	(33,772)	1,630
	<u>35,402</u>	<u>(33,772)</u>	<u>1,630</u>
TOTAL FUNDS	<u><u>1,085,766</u></u>	<u><u>(794,434)</u></u>	<u><u>291,332</u></u>

12. RELATED PARTY DISCLOSURES

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

Inclusion Hampshire

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	594	1,024
Grants	45,908	41,825
	<hr/> 46,502	<hr/> 42,849
Other trading activities		
Training services	-	1,235
Alternative Education Income	534,816	427,657
	<hr/> 534,816	<hr/> 428,892
Other income		
Other income	564	2
Grant	24,914	-
JRS Grant	7,227	-
	<hr/> 32,705	<hr/> 2
Total incoming resources	<hr/> 614,023	<hr/> 471,743
 EXPENDITURE		
Charitable activities		
Salaries	330,728	266,947
National Insurance	18,805	(341)
Pensions	8,182	6,150
Exam Access Arrangement Testing	169	-
Accreditation	3,026	877
Trips & Visits	-	354
Contractors	19,720	19,870
Gift	236	133
Premises Costs	5,046	1,900
Insurance	2,406	1,774
Premises R & M	18,992	3,524
Travelling	376	226
Electricity	737	(4,562)
Photocopier Hire	456	864
Food & Drink	156	1,353
Household	1,624	1,002
Telephone	6,253	5,767
Postage and stationery	3,612	2,409
Project specific costs	802	2,010
Staff Mileage	491	721
Supervision	800	630
Computer expense	2,942	767
Training expense	5,017	4,801
Carried forward	430,576	317,176

This page does not form part of the statutory financial statements

Inclusion Hampshire

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	2021 £	2020 £
Charitable activities		
Brought forward	430,576	317,176
Room Hire	-	120
Advertisement	5,027	2,462
Repairs	1,140	-
Charitable expenses	1,254	-
Organisation costs	433	862
Learner Transport	6,284	9,959
Teaching books	-	108
Learner support costs	-	341
Food & Drink Learner	1,497	-
Depreciation of tangible fixed assets	12,694	1,501
	<hr/> 458,905	<hr/> 332,529
Support costs		
Other		
Audit fees	1,500	1,500
	<hr/> 460,405	<hr/> 334,029
Total resources expended		
	<hr/> 460,405	<hr/> 334,029
Net income	<hr/> <hr/> 153,618	<hr/> <hr/> 137,714

This page does not form part of the statutory financial statements