

The Lippy People Charitable Trust

Charity number 1162902

A company limited by guarantee number 08030734

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

The Lippy People Charitable Trust

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

The Lippy People Charitable Trust

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Antonio Ferrara	Chair	
Yvonne Ugarte		
Andrew Austerfield		Resigned 14 July 2022
Susan Sutton		
Beth Finch		Appointed 10 January 2022
Charity number	1162902	Registered in England and Wales
Company number	08030734	Registered in England and Wales
Registered and principal address	Bankers	
Hillside	The Co-operative bank	
Beeston Road	PO Box 250	
Leeds	Skelmersdale	
LS11 8ND	WN8 6WT	

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 14 April 2012. It is governed by a memorandum and articles of association as amended by special resolution on 2 July 2015. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The Lippy People Charitable Trust

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

The charity's objects

- 1) To develop the capacity and skills of the members of the socially and economically disadvantaged communities in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society; and
- 2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the development of capacity building skills that support disadvantaged and excluded communities to meet their needs, and within that the promotion of social inclusion for the public benefit.

Achievements and performance

The Lippy People Charitable Trust, referred to in this report as 'Lippy People', was incorporated as a charity in July 2015. This is our fifth annual report and covers the period from April 2021 to March 2022.

Our Usual Activities

Lippy People uses video storytelling to coach people to share their lived experiences, develop their creative skills and test out creative solutions to the challenges they face. We help people to tell their overlooked, unheard stories and to put them in front of audiences where they can make an impact and create a shift and change in relationships and perceptions.

Achievements and Performance During the Year

The year was again impacted by the uncertainty as a result of the covid pandemic and the economic challenges within the wider economy. There is no doubt that during the year Lippy People alongside many of our beneficiaries and partners continued to be adversely impacted by covid infection, self-isolating behaviours and continual adaption of services including working from home, restricted group numbers and temporary project closure.

Our primary project during the year has again been the 'Life, Loss, Learning & Legacy (4L's)' project and we have been supporting older people and often marginalised communities to use this video storytelling project to overcome the loneliness, anxieties and social isolation they have been experiencing as a result of bereavement and other life-changing challenges they experience.

With the ongoing covid health risks of the vulnerable people we work with, we have continued, where possible, to provide a mixture of face to face and online projects and screening/discussion events.

The Lippy People Charitable Trust

Trustees' report (continued) for the year ended 31 March 2022

Achievements and Performance During the Year (continued)

Across the year the 'Life, Loss, Learning & Legacy' project has provided support for 355 people. 44 people were supported in groups to produce 49 personal video stories and learning videos (we had aimed at 15 across the year). In addition to targeting older men in Leeds, with the support of our fantastic funders the project grew to include men and women from different generations and cultural backgrounds in West Yorkshire. We also delivered online screening, discussions and training events with 308 people from across the UK and beyond, plus the project has now generated over 16.250 video hits online since it began in 2018.

Story themes expanded to explore the learning they have taken from the death of life partners, parents and children; with older people with diverse experiences of loss including care-giving, death by suicide, LGBTQ+, sudden and protracted deaths, faith and non-faith, diverse cultures, class, abilities, life-limiting health challenges and forced migration. This link to a YouTube Playlist contains many of the 4L's video stories that are publicly available: <https://bit.ly/3jTaQar>

We also collaborated with the 4L's beneficiaries and stakeholders to develop story-led 'interactive 4L's learning reports' which demonstrate the difference and impacts the project is having on people's lives. These links take you directly to those reports:

<https://bit.ly/2VUf7Sz> - January to April 2021

<https://bit.ly/3KtgkVp> - April to September 2021

<https://bit.ly/3N83dJL> - September 2021 to March 2022

Working in Partnership

Partnership working underpins the success of our work and within the year we have worked with 27 partners to make the 'Life, Loss, Learning, Legacy' project possible. These partners have provided partnership support around delivery, funding and advocacy. These partners included:

Age UK Leeds;
Belle Isle Senior Action;
Carers Leeds;
Carers Trust;
Dying Matters - Hospice UK;
Forum Central;
Foyle Foundation;
Full Circle Funerals;
Hamara Healthy Living Centre;
Harnessing The Power Of Communities;
Health For All;
Imagine Foundation;
Kurdish House Leeds;
Leeds Bereavement Forum;
Leeds Community Foundation;
Leeds Older Peoples' Forum;
Leeds Library Service - LEODIS;
Longleigh Foundation;
MHA;
Retirement LIFE;
Social Enterprise Yorkshire & Humber;
South Leeds Local Care Partnership;
Sovereign Health Care;
Trusthouse Community Foundation;
Wades Charity;
Womenzone Community Centre.

The Lippy People Charitable Trust

Trustees' report (continued) for the year ended 31 March 2022

Achievements and Performance During the Year (continued)

Selected 4L's Feedback

'I've now learnt that loss isn't just the death of someone, like I used to think before the project, it can be the loss of a life you never had. It can mean a lot of things.'

WomenZone storyteller.

'I really enjoyed watching it - it unlocked a lot of memories... I didn't really get to spend that much time with her, but it just looks like they were such a happy mother and daughter couple in their relationship, and I just want to thank you so much.'

Storyteller's young son

'With her confidence coming out I think our relationship has definitely got better - in terms of talking, being open with each and understanding each other's point of view and definitely getting an insight about how she dealt with my brother's autism as well. There was quite a lot of things I didn't know to be fair, the sacrifices she had to make, the things she had to go through silently...and the video really did help me have a better insight of my Mum.'

Storytellers daughter

'It was very breath-taking knowing about other experiences in other people's lives, not just mine.'

Intergenerational group storyteller.

'I have learned to talk in meetings like that, it's never happened before. Just listened and sat back - like hearing the way other people express their feelings and thoughts. You all do such an amazing job.'

Bereaved by suicide group storyteller.

'I would recommend it [the 4L's group] to everybody to reflect at that time of life, because they end up getting peace of mind and bringing much more peace to their lives...it's like a burden lifted off their shoulders.'

Centre Manager, Belle Isle Senior Action.

'Watching the video[s] you clearly see how your storytellers grow and overcome adversity by having their story shared. I learn so much from the stories, it helps me have a better understanding when clients share stories about the loss of a loved one.'

Partner - Age UK Leeds.

'The memories captured on the films were interesting and so very, very moving. The storytellers spoke very matter of fact, but what was captured was a deep sense of love, loss and emotion that I found very moving. I'm so glad you made these films. It's so important to talk about loss, and these have done that wonderfully.'

4L's Screening attendee.

'I can't tell you how proud I am of him [his Dad] for taking part and leaving us such a beautiful memory.'

Bereaved son of a storyteller.

Traded Activity

Our trading activity was less than we had anticipated throughout the year largely due to covid-19 restrictions and financial confidence throughout the pandemic. We did deliver a social impact video project with the social enterprise 'Get Out More', and began online delivery with the Longleigh Foundation on some video stories that share the impact of their work (to be completed in the next financial year).

Later in the year, we worked with Yoke Marketing to develop and implement a new communications strategy aimed at re-building our profile with grants funders and potential trading partners.

The Lippy People Charitable Trust

Trustees' report (continued) for the year ended 31 March 2022

Achievements and Performance During the Year (continued)

Equality Monitoring

During the period we supported 44 contributors to tell and share their stories. We collected equality monitoring information from all of these. The key information from equality monitoring information collected (as provided) was:

Ethnic background

Asian British = 1

Black Caribbean = 1

Gujarati = 1

Indian = 1

Kurdish = 6

Pakistani = 19

White British = 15

Gender

Female = 17

Male = 27

Disability

Disabled = 11

Not disabled = 33

Religion or Belief

No religion = 2

Christian = 14

Muslim = 27

Sikh = 1

Sexual orientation

Heterosexual = 43

Age

15 - 19 years = 1

25 - 34 years = 3

35 - 44 years = 2

45 - 54 years = 15

55 - 64 years = 3

65 - 74 years = 13

75 - 84 years = 3

85+ years = 4

Building New Opportunities for 2022-2024

Given the current uncertainty in the operating landscape including covid-19 pandemic, the cost of living crisis and the ongoing economic impact on charities in England, we have three areas of proactive development focus. These are:

- Life, Loss, Learning Legacy project - sustaining and hopefully scaling;
- Sharing Impact video story projects - traded projects within the third sector;
- Bespoke and one-off video storytelling projects within the third sector and which help us to fulfil our purpose.

The Lippy People Charitable Trust

Trustees' report (continued) for the year ended 31 March 2022

Financial review

The net expenditure for the year was £10,873, including net expenditure of £3,397 on unrestricted funds and net expenditure of £7,476 on restricted funds.

At the time of signing the accounts, we have been impacted by reduced funding for projects over the last six months. This is in spite of our charity submitting a large number of project funding applications over the last 12 months, many of which are still pending decisions. However, we have unrestricted reserves at the time of signing the accounts of £26,751 and confirm that there this is more than enough to cover redundancy and close down costs, should this need arise. The closure of our charity is not something Trustees are planning at this time and we have secured new funding to fully cover our core non-staffing costs for the year 2023/24. Our plan is to complete our remaining project delivery commitments, continue applying for project funding, and in the meantime Trustees will monitor the financial situation on a monthly basis and, should the need arise, make the necessary decisions to support the charity to continue its impactful work.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £26,751.

Lippy People has an aspiration to build up reserves to cover overhead costs should ongoing operational incomes not be forthcoming. We are currently working towards building a maximum reserve of £35,000/or 6 months of running costs (whichever is greater) and aim to retain a minimum reserve of £10,000.

The Lippy People Charitable Trust

Trustees' report (continued) for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 13/10/2022

Antonio Ferrara (Trustee)

The Lippy People Charitable Trust

Independent examiner's report to the trustees of The Lippy People Charitable Trust

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 10 to 16.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 ('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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the 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.

E J Beverley FCCA

01/11/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Lippy People Charitable Trust
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants and donations	(2)	7,500	59,750	67,250	92,534
Sales and fees		750	-	750	750
Total income		8,250	59,750	68,000	93,284
Expenditure on:					
Salaries, NIC and pension	(3)	7,904	58,206	66,110	58,697
Freelance contractors		326	1,200	1,526	2,000
Payroll charges		414	-	414	434
Travel and accommodation		34	357	391	154
Rent and rates		-	4,386	4,386	4,320
Printing, postage and stationery		42	-	42	738
Phone, internet and website		1,154	1,004	2,158	334
Office and other expenses		112	348	460	269
Dues and subscriptions		490	265	755	645
Insurance		625	348	973	1,050
Refreshments		180	220	400	-
Accountancy and independent examination		90	480	570	522
Research and development		125	-	125	-
Project expenses		151	412	563	-
Total expenditure		11,647	67,226	78,873	69,163
Net income / (expenditure)		(3,397)	(7,476)	(10,873)	24,121
Fund balances brought forward		30,148	53,430	83,578	59,457
Fund balances carried forward	(4)	26,751	45,954	72,705	83,578

All incoming resources and resources expended derive from continuing activities.

The Lippy People Charitable Trust

Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current assets				
Debtors and prepayments	(6) 149	-	149	750
Cash at bank	27,130	45,954	73,084	83,308
Total current assets	<u>27,279</u>	<u>45,954</u>	<u>73,233</u>	<u>84,058</u>
Current liabilities:				
amounts falling due within one year				
Accruals	528	-	528	480
Total current liabilities	<u>528</u>	<u>-</u>	<u>528</u>	<u>480</u>
Net assets	<u>26,751</u>	<u>45,954</u>	<u>72,705</u>	<u>83,578</u>
Funds				
Unrestricted funds	26,751	-	26,751	30,148
Restricted funds	-	45,954	45,954	53,430
Total funds	<u>26,751</u>	<u>45,954</u>	<u>72,705</u>	<u>83,578</u>

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 13/10/2022

Antonio Ferrara (Trustee)

The Lippy People Charitable Trust

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives.

Office equipment : 3 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

The Lippy People Charitable Trust

Notes to the accounts continued

for the year ended 31 March 2022

1 Accounting policies (continued)

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

2 Grants and donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
People's Postcode Lottery	-	17,400	17,400	-
Imagine Foundation	7,500	5,000	12,500	7,500
National Lottery Community Fund	-	8,900	8,900	-
Leeds Community Foundation	-	5,000	5,000	5,000
Sovereign Health Care Charitable Trust	-	5,000	5,000	-
The Grocers Charity	-	5,000	5,000	-
The Foyle Foundation	-	3,000	3,000	-
Wades Charity	-	2,000	2,000	-
Leeds Bereavement Forum	-	1,450	1,450	-
Brelms Trust	-	-	-	5,000
Francis Winham Foundation	-	-	-	2,500
Independent Age	-	-	-	13,100
Longleigh Foundation	-	-	-	50,000
Trusthouse Charitable Foundation	-	-	-	9,424
Other grants and donations	-	7,000	7,000	10
	<u>7,500</u>	<u>59,750</u>	<u>67,250</u>	<u>92,534</u>

3 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	63,331	56,788
Social security costs	5,420	4,703
Employment allowance	(4,000)	(4,000)
Pensions	1,359	1,206
	<u>66,110</u>	<u>58,697</u>

The average number of employees during the year was 2.8, being an average of 2.2 full time equivalent (2021: 2.7, 1.8 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2022	2021
	£	£
Costs of the scheme to the charity for the year	1,359	1,206

The Lippy People Charitable Trust
Notes to the accounts continued
for the year ended 31 March 2022

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Longleigh Foundation	40,717	-	40,717	-	-
Trusthouse Charitable Foundation	7,068	-	7,068	-	-
Leeds Community Foundation	1,478	5,000	5,228	-	1,250
Francis Winham Foundation	2,500	-	-	-	2,500
Brelms Trust	1,667	-	1,667	-	-
Wades Charity	-	2,000	332	-	1,668
Sovereign Health Care	-	5,000	5,000	-	-
The Foyle Foundation	-	3,000	3,000	-	-
National Lottery Community Fund	-	8,900	-	-	8,900
Dying matters	-	1,450	880	-	570
Imagine Foundation	-	5,000	3,334	-	1,666
Postcode Lottery	-	17,400	-	-	17,400
4L's project	-	7,000	-	-	7,000
The Grocers Charity	-	5,000	-	-	5,000
	53,430	59,750	67,226	-	45,954

Fund name	Purpose of restriction
Longleigh Foundation	Support for delivery of the 'Life, Loss, Learning, Legacy' project.
Trusthouse Charitable Foundation	27% salary costs for 'Life, Loss, Learning, Legacy' project activities with
Leeds Community Foundation	Contribution to 'Life, Loss, Learning, Legacy' Learning Manager salary.
Francis Winham Foundation	To support the delivery of the 'Life, Loss, Learning, Legacy' project.
Brelms Trust	Contribution to 'Life, Loss, Learning, Legacy' Project Manager salary.
Wades Charity	To support delivery of 'Life, Loss, Learning, Legacy' project.
Sovereign Health Care	To support delivery of 'Life, Loss, Learning, Legacy' project.
The Foyle Foundation	To support delivery of 'Life, Loss, Learning, Legacy' project.
National Lottery Community Fund	To support delivery of 'Life, Loss, Learning, Legacy' project.
Dying matters	To support delivery of 'Life, Loss, Learning, Legacy' project.
Imagine Foundation	Towards business development Manager salary.
Postcode Lottery	To support delivery of 'Life, Loss, Learning, Legacy' project.
4L's project	To support delivery of 'Life, Loss, Learning, Legacy' project.
The Grocers Charity	To support delivery of 'Life, Loss, Learning, Legacy' project.

5 Tangible assets	Office equipment £	Total £
Cost		
At 1 April 2021	1,714	1,714
Additions	-	-
At 31 March 2022	1,714	1,714
Depreciation		
At 1 April 2021	1,714	1,714
At 31 March 2022	1,714	1,714
Net book value		
At 31 March 2022	-	-
At 31 March 2021	-	-

The Lippy People Charitable Trust
Notes to the accounts continued
for the year ended 31 March 2022

6 Debtors and prepayments

	2022	2021
	£	£
Debtors	-	750
Prepayments	149	-
	<u>149</u>	<u>750</u>

7 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Chief Officer. The total employee benefits received were £32,234 (previous year: £31,639).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

The Lippy People Charitable Trust

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants and donations	7,500	7,510	59,750	85,024	67,250	92,534
Sales and fees	750	750	-	-	750	750
Total income	8,250	8,260	59,750	85,024	68,000	93,284
Expenditure						
Salaries, NIC and pension	7,904	-	58,206	58,697	66,110	58,697
Freelance contractors	326	-	1,200	2,000	1,526	2,000
Payroll charges	414	-	-	434	414	434
Travel and accommodation	34	-	357	154	391	154
Rent and rates	-	-	4,386	4,320	4,386	4,320
Printing, postage and stationery	42	-	-	738	42	738
Phone, internet and website	1,154	-	1,004	334	2,158	334
Office and other expenses	112	13	348	256	460	269
Dues and subscriptions	490	154	265	491	755	645
Insurance	625	-	348	1,050	973	1,050
Refreshments	180	-	220	-	400	-
Accountancy & independent exam.	90	-	480	522	570	522
Research and development	125	-	-	-	125	-
Project expenses	151	-	412	-	563	-
Total expenditure	11,647	167	67,226	68,996	78,873	69,163
Net income / (expenditure)	(3,397)	8,093	(7,476)	16,028	(10,873)	24,121
Transfers between funds	-	12,237	-	(12,237)	-	-
Net movement in funds	(3,397)	20,330	(7,476)	3,791	(10,873)	24,121
Fund balances brought forward	30,148	9,818	53,430	49,639	83,578	59,457
Fund balances carried forward	26,751	30,148	45,954	53,430	72,705	83,578