

SSG SUSTAINABLE LIVING CIO
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

CHARITY NUMBER 1167457

SSG SUSTAINABLE LIVING CIO - CHARITY NUMBER 1167457

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REPORT OF THE TRUSTEES

Legal and Administrative Details

Constitution

SSG Sustainable Living was established as a Charitable Incorporated Organisation and constituted on 3rd June 2016. SSG Sustainable Living is registered with the Charities Commission (Registration Number 1167457). The CIO is managed by a board of trustees, who act as the administrative body.

Trustees

The trustees who have served during this period are:-

Yasmin Osman

Maria Marchiano

Danielle Bickerdike Resigned 20 May 2022

Filippa Tuzzolino

Cllr Naeem UL Hassan Appointed 24 January 2023

Address

The CIO's address is:-

Kashmir House

439-441 Cheetham Hill Road

Manchester

M8 0PF

Bankers

The CIO's principal bankers are:-

Royal Bank of Scotland

Independent Examiner

The Trust's Independent Auditor is: — Scott Roberts Taylor & Co.

Appointment of Trustees

The Trustees may convene and appoint a new Trustee to hold office for the period stated in the CIO's Constitution. Trustees are appointed through residence, occupation, employment or otherwise have specialist knowledge of the area of benefit or who are able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objectives or management of the charity.

New Trustees attend the Trustees induction during which they spend time at the project in order to see how it works in practice, to meet the people who use the project and the staff and volunteers. Each Trustee receives an induction pack, which includes information about their legal responsibility in the Charity Commission booklet, the constitution, financial statements, annual report, budget and recent management committee papers. They are also given information about their role as a Trustee and what is expected of them. They are also given information about other Trustees and are introduced to them.

Risk Assessment

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Organisational Structure

The Trustees form the Management Committee of the charity and are responsible for the setting and reviewing of policies, finances and strategic direction. The Trustees delegate the day to day management of the project to the manager, Maria Marsden. The manager also manages staff and volunteers.

REPORT OF THE TRUSTEES - CONTINUED

Objectives

The objectives of SSG Sustainable Living are:

- (1) The relief and prevention of poverty and the relief of need in particular by the provision of accommodation, support and training to people who are homeless or in acute housing distress or suffering poverty, hardship or social and economic disadvantage in Manchester.
- (2) The advancement of education including (without limitation) the provision of education and training to eligible persons.

Summary of Achievement

Our 7th year has been one of the busiest yet, the senior management team have been working closely and as of February 2023 all policies and procedures have been developed, updated, and approved by the board. This work has been developed during the past 6 months as SSG are hoping to sign a management agreement with an RSL, which would provide security for SSG in the long term. The management team have approached Depaul with the hope to have a signed agreement in the next coming months.

Our ABEN site, College Road has continued to work at a fast pace throughout the year and we have successfully moved on 213 clients with 56 of those being 18–25-year-olds. SSG has continued to work closely with Centrepont to support the young people that come into College Road. Centrepont provide weekly drop-in sessions, as well as support with food vouchers, education and training and taxis to appointments. We have also developed a specialist role at College Road to focus on client engagement, and quarterly meetings will be held inviting all clients to discuss upcoming changes, to provide feedback about our service and any other information that may be important for the residents. In August 2022 all the clients at College Road and some resettled clients were invited to take part in a sports day. Using a preapproved budget from the board we were able to facilitate up to 10 activities with prizes for the clients, as well as a barbeque.

As of April 2023, stage 2 refurbishments have been completed at Kashmir house, ensuring the safety and security of the building as well as for the clients. The clients at Kashmir have been involved in a number of activities to help develop their independent living skills. In October 2022 the staff at Kashmir ran their first Come dine with me session. These sessions are to help the clients gain confidence, learn how to budget, and cook as well as socialising with the other residents. The staff at Kashmir House work closely with their clients, and continue with the support that started at College Road while introducing other factors such as communal cleaning tasks. These factors are put in place to ensure that when they move into their own tenancy, they have developed the skills necessary to be able to manage on their own with floating support and with the hope to reduce the revolving door effect.

Appleford continues to accommodate our clients who need that last step of light level support before they move into their own tenancies. Staff members visit on a daily basis to complete health and safety checks. The clients are also required to attend Kashmir House for fortnightly support sessions where staff support them to search for move on accommodation, whether that be through Manchester Move, Other Over 55's accommodation or private rented tenancies.

SSG has continued to be supported by a number of external agencies for funding this year. We would like to thank the Real Change MCR and MCC Winter pressure funding which allowed our resettled clients to move into a house rather than a home. The funding allows our resettlement worker to source furniture and pay for their rent, she then provides floating support to the clients such as setting up bills and helping them to integrate into their new community. We would also like to thank family and friends who donated items to our Christmas Collection which allowed each one of our clients to receive a gift on Christmas morning.

REPORT OF THE TRUSTEES - CONTINUED

SSG has worked closely with a number of external agencies. Eyes at home have provided free eye tests and glasses for our clients throughout the year on a three-monthly basis, in addition to providing free tests for staff members. CGL and Centrepont provide weekly drop-in sessions at College Road. Staff have also been working with Greater Manchester Together to discuss other activities at College Road to improve the wellbeing of clients such as the quiz that used to take place. They also allowed clients to access a range of other activities outside of their homes such as football, water sports and circuit training – many of which have been popular with the clients.

As of November 2022, SSG started a pilot program which aims to support the elderly stay in their homes if it is safe to do so. The project is currently going well, and if this continues there are plans to expand the project with the approval of the board. As of April 1st, 2023 staff's wages have increased. After working with a rewards consultant, it became apparent that SSG had been under paying the senior members of staff in comparison to other local agencies.

SSG is looking forward to embarking on a new project with an RSL and developing our client engagement programme to ensure the clients feel as though they are being heard, and that all staff are providing the best support possible. All staff are now aware of the new policies and procedures and understand the importance of practicing these on a daily basis.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The 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 state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. 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 accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining 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 accounts comply with the *Charities Act* 2011, the *Charity (Accounts and Reports) Regulations* 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 24th January 2024 and signed on its behalf by:

Ms Y Osman - Trustee

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES

Opinion

We have audited the financial statements of SSG Sustainable Living CIO ('the charity') for the year ended 30th April 2023 which comprise of the Statement of Financial Activities, Statement of Cash Flows, Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30th April 2023 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of The Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, including the trustees' report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT - CONTINUED

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 3, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under Section 144 (145 for a lower income charity) Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Enquiries were made of the Trustees and management with a view to identifying those laws and regulations that could be expected to have a material impact on the financial statements.

We obtained an understanding of the legal and regulatory framework that the charity operates in, and the principal risks of non-compliance with laws and regulations which we identified as being significant to the company related to UK Financial Reporting Standards, Company Law, Charity Law, UK Tax Legislation and Health & Safety regulations.

INDEPENDENT AUDITOR'S REPORT - CONTINUED

We considered the extent to which the non-compliance with these regulations would have an impact on the accounts. The audit procedures we undertook in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) included, but were not limited to:

- enquiries of management about procedures for compliance with laws and regulations
- enquiring of management as to whether they had any knowledge of actual, suspected or alleged fraud
- we inspected the minutes of meetings of those charged with governance
- we ensured the audit team were alert for any identification of non-compliance throughout the audit

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities.

This description forms part of our auditor's report.

Scott Roberts Taylor & Co. is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with The Charities Act 2011. Our audit work has been undertaken so that we might state to the trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Ian David Wicks FCCA
Scott Roberts Taylor & Co
Statutory Auditor
Central Buildings
5 – 7 Corporation Street
Hyde
Cheshire
SK14 1AG

23rd February 2024

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2023**

		30.04.23	30.04.22
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations & Legacies		461,913	497,687
Other trading activities	2	967,550	998,496
Furlough claims		-	644
Total		1,429,463	1,496,827
EXPENDITURE ON			
Raising funds	3	17,685	7,288
Charitable activities			
Housing		1,292,448	1,082,979
Other		-	-
Total		1,310,133	1,090,267
NET INCOME		119,330	406,560
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>642,076</u>	<u>235,516</u>
TOTAL FUNDS CARRIED FORWARD		<u>761,406</u>	<u>642,076</u>

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 APRIL 2023**

	30.04.23	30.04.22
	£	£
Operating Activities		
Net income	119,330	406,560
Adjustments for:		
(Increase)/decrease in debtors	(8,152)	(147,012)
Increase/(decrease) in creditors	29,337	23,483
Disposals of fixed assets	6,734	-
Depreciation	5,898	5,410
	<hr/>	<hr/>
Total Cash from Operating Activities	33,817	(118,119)
Investing Activities		
Payments to acquire property, plant and equipment	(13,662)	(5,704)
	<hr/>	<hr/>
Total Cash from Investing Activities	(13,662)	(5,704)
	<hr/>	<hr/>
Net increase in cash and cash equivalents	139,485	282,737
Cash and cash equivalents at the beginning of the period	518,473	235,736
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	657,958	518,473
	<hr/>	<hr/>

SSG SUSTAINABLE LIVING CIO - CHARITY NUMBER 1167457**BALANCE SHEET
AT 30 APRIL 2023**

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	7		17,732		16,702
CURRENT ASSETS					
Debtors	8	156,364		148,212	
Cash at bank		657,958		518,473	
		814,322		666,685	
CREDITORS: amounts					
Falling due within one year	9	(70,648)		(41,311)	
NET CURRENT ASSETS			743,674		625,374
TOTAL ASSETS LESS CURRENT LIABILITIES			761,406		642,076
NET ASSETS			761,406		642,076
FUNDS	10				
Unrestricted Funds			761,406		642,076
TOTAL FUNDS			761,406		642,076

The financial statements were approved by the Board of Trustees and authorised for issue on 24th January 2024 and were signed on its behalf by:

Ms Y Osman – Trustee

The notes on pages 10 to 15 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 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 Charities Act 2011. 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 if 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 the resources.

Tangible fixed assets

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

Improvements to property	20% straight line
Fixtures and fittings	20% straight line
Motor Vehicles	20% straight line
Computer Equipment	20% straight line

Taxation

The charity is exempt from 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2023****2. OTHER TRADING ACTIVITIES**

	30.04.23	30.04.22
	£	£
M.C.C	955,234	987,093
The Booth Centre	-	11,313
Other Income	12,316	90
	<u> </u>	<u> </u>
Total	<u>967,550</u>	<u>998,496</u>

3. FUNDRAISING COSTS

	30.04.23	30.04.22
	£	£
Property Costs	17,685	7,288
	<u> </u>	<u> </u>

4. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

5. STAFF COSTS

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

	30.04.23	30.04.22
Support Staff	25	19
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	497,687
Other trading activities	998,496
Furlough Claims	644
	<hr/>
Total	1,496,827
EXPENDITURE ON	
Fundraising costs	7,288
Charitable activities	
Housing	1,082,979
Other	-
	<hr/>
Total	1,090,267
	<hr/>
NET INCOME	<u><u>406,560</u></u>
RECONCILIATION OF FUNDS	
Total funds brought forward	235,516
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>642,076</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2023**

7. TANGIBLE FIXED ASSETS

	Improvements to Property £	Fixtures and fittings £	Motor Vehicles £	Computer Equipment £	Totals £
COST					
At 1 May 2022	11,224	5,752	4,150	5,928	27,054
Additions	-	12,913	-	749	13,662
Disposals	(11,224)	-	-	-	(11,224)
	_____	_____	_____	_____	_____
At 30 April 2023	-	18,665	4,150	6,677	29,492
	_____	_____	_____	_____	_____
DEPRECIATION					
At 1 May 2022	4,490	2,165	1,690	2,007	10,352
Charge for year	-	3,732	830	1,336	5,898
Disposals	(4,490)	-	-	-	(4,490)
	_____	_____	_____	_____	_____
At 30 April 2023	-	5,897	2,520	3,343	11,760
	_____	_____	_____	_____	_____
NET BOOK VALUE					
At 30 April 2023	-	12,768	1,630	3,334	17,732
	=====	=====	=====	=====	=====
At 30 April 2022	6,734	3,587	2,460	3,921	16,702
	=====	=====	=====	=====	=====

8. DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.04.23	30.04.22
	£	£
Prepayments	92,496	77,216
Other Debtors	63,868	70,996
	_____	_____
	156,364	148,212
	=====	=====

9. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.04.23	30.04.22
	£	£
Taxation and social security	8,959	6,937
Other creditors	61,689	34,374
	_____	_____
	70,648	41,311
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2023

10. MOVEMENT IN FUNDS

	At 01.05.22	Net Movement in funds	At 30.04.23
	£	£	£
Unrestricted funds			
General Fund	642,076	119,330	761,406
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	642,076	119,330	761,406
	<hr/>	<hr/>	<hr/>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,429,463	(1,310,133)	119,330
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,429,463	(1,310,133)	119,330
	<hr/>	<hr/>	<hr/>

Comparatives for movement in funds

	At 01.05.21	Net Movement in funds	At 30.04.22
	£	£	£
Unrestricted funds			
General fund	235,516	406,560	642,076
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	235,516	406,560	642,076
	<hr/>	<hr/>	<hr/>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,496,827	(1,090,267)	406,560
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,496,827	(1,090,267)	406,560
	<hr/>	<hr/>	<hr/>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2023**

10. MOVEMENT IN FUNDS - continued

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

	At 01.05.21	Net Movement in funds	At 30.04.23
	£	£	£
Unrestricted funds			
General Fund	235,516	525,890	761,406
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	235,516	525,890	761,406
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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	2,926,290	(2,400,400)	525,890
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	2,926,290	(2,400,400)	525,890
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2023.

12. OPERATING LEASE COMMITMENTS

At the reporting end date the Charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, as follows:

	30.04.23 £	30.04.22 £
Within one year	463,955	463,955
Within two to five years	25,633	106,607
	<hr/>	<hr/>
	489,588	570,562
	<hr/> <hr/>	<hr/> <hr/>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2023**

	30.04.23	30.04.22
	£	£
INCOME AND ENDOWMENTS		
Donation and legacies		
HRS Funding	459,913	470,857
BCM/RCM Funding	2,000	26,830
	<hr/>	<hr/>
	461,913	497,687
Other trading activities	967,550	998,496
JRS income	-	644
	<hr/>	<hr/>
	1,429,463	1,496,827
EXPENDITURE		
Investment management costs		
Property repairs	17,685	7,288
Charitable activities		
Rates and water	6,716	5,950
Light and heat	31,031	9,587
Security costs	-	1,102
Rent payable	536,853	473,487
Food provision	50,787	38,218
Replacement household costs	13,016	20,520
Insurances	3,253	2,215
	<hr/>	<hr/>
	641,656	551,079
Support costs		
Management		
Telephone	2,880	2,215
Advertising and marketing	760	2,616
Postage and stationery	2,339	1,332
Sundries	2,907	1,713
Travel	3,050	3,710
Waste disposal	576	60
Cleaning	1,500	14,124
	<hr/>	<hr/>
	14,012	25,770
Finance		
Other operating leases	1,120	638
Depreciation of tangible assets	5,898	5,410
	<hr/>	<hr/>
	7,018	6,048
Information technology		
Repairs and renewals	5,141	5,854

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2023**

	30.04.23	30.04.22
	£	£
Human resources		
Wages	557,355	433,059
Social security	41,082	32,692
Pensions	10,352	9,300
Staff training	553	-
	<hr/>	<hr/>
	609,342	475,051
 Governance costs		
Accountancy and legal fees	4,800	3,936
Audit fees	2,400	2,400
Payroll costs	4,311	3,437
Consultancy	760	6,950
Legal fees	2,525	2,119
Bank charges	483	335
	<hr/>	<hr/>
	15,279	19,177
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Total recourses expended	1,310,133	1,090,267
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Net Income	119,330	406,560
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