
OLIVE PATHWAY
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021

OLIVE PATHWAY
(A company limited by guarantee)

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 MARCH 2021**

Trustees	Maulbrey Mugani, Chair Allishia Fungai Mahovo Olivia Stonham
Company registered number	09266897
Charity registered number	1168234
Registered office	Alderman Gatley House Office 10 1st Floor Hale Top Manchester M22 5RQ
Accountants	GIL Accountancy Services 177 Ballens Road Chatham Kent ME5 8PG

OLIVE PATHWAY
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TRUSTEES' REPORT
FOR THE YEAR ENDED 30 MARCH 2021

The Trustees present their annual report together with the financial statements of the OLIVE PATHWAY for the 31 March 2020 to 30 March 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

● Policies and objectives

The charity's main objectives are:

1. the relief of emotional distress and suffering and the preservation and protection of the mental, and physical health amongst ethnic minorities families who have suffered or are exposed to domestic violence in particular (but not limited to) the provision of services, information and support.
- 2 the advancement of education of the public, in particular but not exclusively, by the provision of workshops on the fundamental effects and consequences of domestic violence.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

● Activities undertaken to achieve objectives

At Olive Pathway, throughout the year we engaged ourselves, service users and students on placement to attend series of virtual events organised by us and through our stakeholders and partner organisations. We organised a wellbeing event with the aim to raise awareness about the signs of mental health, coping mechanism, healthy eating and eating routines. Four Master's students hosted MHaPP organisations at the Olive Pathway office to mark a wellbeing event themed 'Feel Good Friday'. The aim of the event was to raise awareness on Mental Health issues, causal factors, available support, and the effects on Black Minority Ethnic (BME) communities. The event was packed with a whole lot of activities like selfcare/pamper sessions, knitting, crocheting, African jewellery display, and lots more.

Olive Pathway gave an opportunity for service users to showcase their small business ventures for the members of community to purchase/empower the service users. Olive Pathway created an avenue for general public across all boroughs within Greater Manchester to participate in the new Ministry of Justice project where Domestic Abuse Cultural Champions were trained to be agents of change in their environs and beyond. Olive Pathway recruited a total of 22 'Domestic Abuse Cultural Champions (DACC)' to campaign, raise more awareness in the BME communities and advocate for the victims and survivors

Achievements and performance

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 MARCH 2021

Achievements and performance (continued)

● **Main achievements of the Charity**

Since 2021 began, Olive Pathway continued to offer specialist services to help support survivors of Gender Based Violence (GBV) and Domestic Violence in Greater Manchester. The service remained opened by delivering face to face welfare checks, food parcel deliveries, financial support, telephone, and video consultations. Our Culturally Sensitive Counselling and Life Coaching sessions also never stopped, and our service users are testifying to how relevant our service is to them. Olive Pathway supported over 500 women and families' victims and survivors of domestic abuse and GBV through face to face, self-referrals, referrals from the local authorities, Social Services, partner organisations and through our social media platforms, black women private safe spaces on WhatsApp and Facebook.

Since the start of 2020, the rates of domestic abuse increased dramatically by over 50% in the Black and Minority Community. Domestic Violence became a pandemic within the Covid-19 Pandemic. As an organisation, we used our platforms from the start of 2021 to raise awareness for women and girls to speak out and seek the needed help. This campaign has been a trend on our social media platforms in order to get the needed support for victims and survivors of Domestic Abuse.

During the peak of Covid-19 pandemic and throughout 2021, we witnessed a high influx of referrals of women and families, victims of domestic abuse and Gender Based Violence (GBV) and most of them were homeless and need support with housing. Whilst we continued providing our usual specialist services namely; One to One face to face meetings, Outreach support, One to One Counselling, we devised other safer digital working ways which included virtual meetings, welfare checks through the telephone and text messages and to ensure that the service-users were safe during conversations we introduced 'Red Lipstick' code, which the women used to alert us when they were not safe, comfortable to talk in the presence of the abuser. Majority of the service-users were living in poverty as some were unemployed, asylum seekers, on spousal visa, on No Recourse to Public Funds (NRPF) and needed support with money to buy electricity, gas, food, toiletries, clothing, and transport. Olive Pathway secured a grant which assisted to set up 'African Food Bank' which provided food packs which consisted of various African foods to 40 families residing within Greater Manchester.

The government teamed up with independent pharmacies to launch a domestic abuse Ask for ANI codeword scheme (Action Needed Immediately). Our service users, followers and general public were made aware of this development through our regular posts on social media.

At Olive Pathway we marked the month of March to celebrate 'International Women's Day'. Where Olive Pathway joined the world to celebrate women's achievements and increasing visibility, while calling out inequality. The event was hosted virtually where The Lord Mayor of Manchester and Councillor Tommy Judge and other dignitaries honored us with their presence. We celebrated through spoken poetry, music, women's day selfie cards presentation. We all held our hands up to challenge inequality, question stereotypes, and help forge an inclusive world.

We achieved great tides by receiving Hardship grants through 'Turn2Us', a national charity that provides practical help to people who are struggling financially. We were able to secure grant to many of our service users who have been adversely affected by the Covid-19 pandemic. Many of our service users are asylum seekers, on No Recourse to Public Funds (NRPF) and out of job for valid reasons. The great support by Turn2Us came in handy where cash ranging from £300 to £500 were granted to almost every service user.

Olive Pathway is partner member of Mama Health and Poverty Partnership (MHaPP) and in May the partnership welcomed four Mental Health Nursing Masters Students from the University of Salford on an initial four-week placement which upon students request to stay longer was increased to a six-week placement. The opportunity and partnership with the prestigious University of Salford was indeed an honour. Olive Pathway office was the student's Hub where they were able to learn and engage with all the Organisations within the MHaPP partnership.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 MARCH 2021

Achievements and performance (continued)

Along the line, we saw an increase in new referrals and an increased need for financial assistance from our service users. The service continued to be relevant and present in the race to tackle Domestic Abuse and GBV. Olive Pathway delivered an awareness 'Talk on Signs and Effects of Domestic Abuse and GBV' to year 9 groups of both females and male at Poynton High School in Stockport, Cheshire.

Olive pathway recently, hosted the first episode of a new series of 'Table Talk show', discussing the shocking murder of Tamara Padi, GBV and Domestic Abuse and the DACCs took part as panel guests. The episode was aimed at highlighting the challenges being faced in the BME community and to put a stop to domestic abuse and all forms of violence.

Olive Pathway Founder & CEO, Memory Nyahunzwi was selected as a Panel Member for the Greater Manchester Women and Girls Equality Panel led by the Deputy Mayor of Gm Beverley Hughes, GM- Violence Against Women and Girls (VAWG) Sub- Group and recently selected as the Board Member for the newly launched GM- Gender Based Violence Board and strategy.

● **Compliments and feedback**

We have received great Compliments from the general public, community leader, faith leaders, stakeholders, and our service-users on how they are finding our service useful and that how we are able to continue providing service despite the global pandemic that came with its challenges.

Financial review

● **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

● **Reserves policy**

The Charity seeks to maintain reserves which match any obligation, such as to employees, and to ensure sustainability beyond the next quarter. The target is to build and maintain unrestricted reserves equating to three months normal expenditure.

● **Financial results**

Total receipts during the year was £78,457 (2020: £NIL). Total expenditure for the year was £49,304 (2020: £3,641). The detailed breakdown of the accounts can be found in the accompanying SOFA, balance sheet and notes.

Structure, governance and management

● **Constitution**

OLIVE PATHWAY is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 MARCH 2021

Structure, governance and management (continued)

● **Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Plans for future periods

Olive Pathway is working towards securing sustainable funds to develop and achieve the following proposed and outstanding projects targeted as per our 5year Strategic Plan 2020-2025:

- Interactive Support App for Victims and Survivors
- Developing Bespoke Training Packages on Domestic Abuse and GBV for BME communities
- Specialist Supported Accommodation for Victims and Survivors of Domestic Abuse and GBV (Temporary and Long-Term)

Statement of Trustees' responsibilities

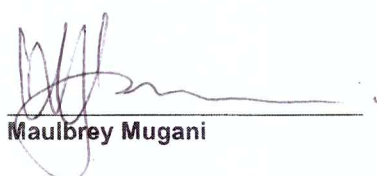
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 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.

Approved by order of the members of the board of Trustees on 13 January 2022 and signed on their behalf by:



Maulbrey Mugani

OLIVE PATHWAY
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**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 MARCH 2021**

Independent Examiner's Report to the Trustees of OLIVE PATHWAY ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 March 2021.

Responsibilities and Basis of Report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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 Charity 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



D Tabiri

Dated: 13 January 2022

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OLIVE PATHWAY
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 MARCH 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations and legacies	3	78,457	78,457	-
Total income		<u>78,457</u>	<u>78,457</u>	<u>-</u>
Expenditure on:				
Charitable activities	4	49,304	49,304	3,641
Total expenditure		<u>49,304</u>	<u>49,304</u>	<u>3,641</u>
Net movement in funds		<u>29,153</u>	<u>29,153</u>	<u>(3,641)</u>
Reconciliation of funds:				
Total funds brought forward		(7,173)	(7,173)	(3,532)
Net movement in funds		29,153	29,153	(3,641)
Total funds carried forward		<u>21,980</u>	<u>21,980</u>	<u>(7,173)</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 18 form part of these financial statements.

OLIVE PATHWAY
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REGISTERED NUMBER: 09266897

BALANCE SHEET
AS AT 30 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	9	360	294
		<u>360</u>	<u>294</u>
Current assets			
Debtors	10	-	2,880
Cash at bank and in hand		31,420	48
		<u>31,420</u>	<u>2,928</u>
Creditors: amounts falling due within one year	11	(9,800)	(10,395)
Net current assets / liabilities		<u>21,620</u>	<u>(7,467)</u>
Total assets less current liabilities		<u>21,980</u>	<u>(7,173)</u>
Net assets / liabilities excluding pension asset		<u>21,980</u>	<u>(7,173)</u>
Total net assets		<u><u>21,980</u></u>	<u><u>(7,173)</u></u>
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	21,980	(7,173)
Total funds		<u><u>21,980</u></u>	<u><u>(7,173)</u></u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

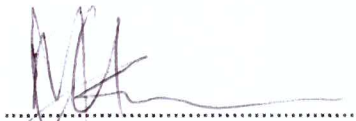
The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 13 January 2022 and signed on their behalf by:

OLIVE PATHWAY
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REGISTERED NUMBER: 09266897

BALANCE SHEET (CONTINUED)
AS AT 30 MARCH 2021


.....
Maulbrey Mugani

The notes on pages 10 to 18 form part of these financial statements.

OLIVE PATHWAY
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021

1. General information

OLIVE PATHWAY is a registered charity, number 1168234, and is constituted under a Memorandum of Association.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

OLIVE PATHWAY meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021**

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Computer equipment	- 25% Straight line
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2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021**

2. Accounting policies (continued)

2.9 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Grants	78,457	78,457	-

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Direct costs - Activities	49,304	49,304	3,641

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021**

5. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Direct costs	48,193	1,111	49,304	3,641
<i>Total 2020</i>	<i>2,954</i>	<i>687</i>	<i>3,641</i>	

Analysis of direct costs

	Activities 2021 £	Total funds 2021 £	Total funds 2020 £
Staff costs	15,880	15,880	-
Travel and subsistence	52	52	-
Coaching and mentoring sessions	1,655	1,655	-
Computer software costs	137	137	-
Computer & IT Consumables	1,497	1,497	-
Insurance	657	657	14
Printing, postage and stationery	6,600	6,600	1,200
Advertising and publicity	1,965	1,965	-
Training	624	624	-
Telephone	1,080	1,080	-
Professional fees	15,990	15,990	-
Family support	350	350	-
Catering costs	-	-	1,310
Volunteer costs	1,471	1,471	430
Subscriptions	235	235	-
	48,193	48,193	<i>2,954</i>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021**

5. Analysis of expenditure by activities (continued)

Analysis of support costs

	Activities 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Depreciation	384	384	294
Printing, postage and stationery	-	-	40
Bank charges	184	184	74
Other office costs	543	543	279
	<u>1,111</u>	<u>1,111</u>	<u>687</u>

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £ - (2020 - £ -).

7. Staff costs

	2021 £	<i>2020 £</i>
Wages and salaries	15,698	-
Contribution to defined contribution pension schemes	182	-
	<u>15,880</u>	<u>-</u>

The average number of persons employed by the Charity during the year was as follows:

	2021 No.	<i>2020 No.</i>
Staff	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021**

8. Trustees' remuneration and expenses (continued)

During the year ended 30 March 2021, no Trustee expenses have been incurred (2020 - £NIL).

9. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 31 March 2020	1,470
Additions	450
	<hr/>
At 30 March 2021	1,920
	<hr/>
Depreciation	
At 31 March 2020	1,176
Charge for the year	384
	<hr/>
At 30 March 2021	1,560
	<hr/>
Net book value	
At 30 March 2021	360
	<hr/> <hr/>
At 30 March 2020	294
	<hr/> <hr/>

10. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	-	2,880
	<hr/>	<hr/>
	-	2,880
	<hr/> <hr/>	<hr/> <hr/>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021

11. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	1
Other taxation and social security	2,089	-
Other creditors	7,711	10,394
	<u>9,800</u>	<u>10,395</u>

12. Financial instruments

	2021	2020
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>31,420</u>	<u>48</u>

Financial assets measured at fair value through income and expenditure comprise cash at bank.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021**

13. Statement of funds

Statement of funds - current year

	Balance at 31 March 2020 £	Income £	Expenditure £	Balance at 30 March 2021 £
Unrestricted funds				
General Funds - all funds	(7,173)	78,457	(49,304)	21,980

Statement of funds - prior year

	Balance at 1 March 2019 £	Income £	Expenditure £	Balance at 30 March 2020 £
Unrestricted funds				
General Funds - all funds	(3,532)	-	(3,641)	(7,173)

14. Summary of funds

Summary of funds - current year

	Balance at 31 March 2020 £	Income £	Expenditure £	Balance at 30 March 2021 £
General funds	(7,173)	78,457	(49,304)	21,980

Summary of funds - prior year

	Balance at 1 March 2019 £	Expenditure £	Balance at 30 March 2020 £
General funds	(3,532)	(3,641)	(7,173)

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	360	360
Current assets	31,420	31,420
Creditors due within one year	(9,800)	(9,800)
Total	<u>21,980</u>	<u>21,980</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	294	294
Current assets	2,928	2,928
Creditors due within one year	(10,395)	(10,395)
Total	<u>(7,173)</u>	<u>(7,173)</u>

16. Pension commitments

The group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £182 (2020 - £NIL) No outstanding contributions were payable to the fund at the balance sheet date.