

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Support 4 Sight

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for the Year Ended 31 March 2022

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Support 4 Sight

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Support 4 Sight

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charities objectives are the relief of persons with a visual impairment in Essex and surrounding areas and in particular:

- (i) To give information, advice, guidance, and support to blind, partially sighted and deafblind people and those with acquired sight loss, their families and carers;
- (ii) To support people with sight loss with information about technology and equipment that enables them to meet their needs and to offer advice and assistance with the implementation of the new technology.
- (iii) To allow people with sight loss to visit our centres to gain information and support to meet their needs; and to visit people at home who are unable to travel to visit us.
- (iv) To offer services which enhance the quality of life and social involvement of people with sight loss.

Further details of activities undertaken by the organisation during the year in carrying out its objective are provided in the following sections.

Message from the Chair of Trustees - Janine Collier

2021-22 has seen the charity continuing to rebuild service delivery within the Covid landscape. Face to face services were reopened and remained so whenever possible as the charity responded to the feedback from its Autumn survey in which there was an overwhelming request for social activities to address the isolation of the pandemic.

Whilst regulations and restrictions rendered the Charity unable to deliver some of its core services (for example, hospital desks remained closed), other activities continued such as befriending, Talking News, equipment demonstrations, low vision and employment services. During less restricted times, coffee mornings and other social activities, such as picnics and day trips were able to take place, as well as the annual weekend away.

Although community fundraising activities continued to be hampered by the pandemic, the Charity finished the year financially secure, having focussed on reducing overheads as far as possible, and engaging various Covid recovery grants. The small deficit of £9,500 was met through our free reserves.

Nevertheless, funding remains a constant challenge. We work tirelessly to secure funding to ensure the Charity and its work are sustainable in the future.

The Board of Trustees would like to thank:

Our CEO Sharon Schaffer and her staff team who offer a wealth of advice, experience and most importantly enthusiasm and empathy.

The volunteers who continue to support the Charity, giving their time, energy and expertise. Without their help the breadth of opportunities we offer would be depleted. We appreciate the contribution volunteers make to the organisation.

Looking forward to 2022/2023, the Charity will be aiming to develop and build its Board of Trustees and refresh its 5 Year Strategy. At its core will be balancing the desire and commitment both to meet and exceed our beneficiaries' needs, with funding and finance for this.

I look forward to serving as the Chair and to being involved in the many activities that Support 4 Sight delivers to its beneficiaries."

Support 4 Sight

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Significant activities

Despite a year of stop and starts, the past year has seen us complete all our key activities and has produced some remarkable achievements:

- Support 4 Sight, together with six other partner charities, won the Rainbow Award at the Visionary Conference 2021 in recognition of our innovative and collaborative delivery of online social groups, which enabled people to maintain social interaction during the pandemic, increasing both their social and digital skills, and alleviating isolation during this unprecedented time.
- Our Support 4 Employment Programme has enabled a record number of people to find or retain work
- Our low vision clinic has managed to clear and exceed its Covid backlog
- Our social hub in Chelmsford is now fully open
- Our coffee mornings across the region are building momentum, following initial wariness of face-to-face re-engagement
- Clients report that they are very happy as they receive bespoke services with up-to-date information

Covid Wellbeing Calls:

In the autumn, as we faced Lockdown 2, the entire clientele were contacted by phone to ascertain levels of need and wellbeing. Regular calls were established to those who needed them.

Digital Groups

In order to combat the isolation of lockdowns and the lack of face-to-face activities, digital groups were set up to allow people to maintain social engagement while still being safe at home.

These groups were then extended in partnership with six other sight loss charities across the UK to become the award-winning Rainbow Group. In total there were 960 attendances at these sessions.

Chelmsford Centre

We took up full time residence at the Chelmsford Centre in November 2021 following completion of Age Concern's renovation works. This is a blossoming relationship enabling us to establish the social hub that was unanimously called for in our service user consultations of summer 2021. The rest of the year has been spent building up our social offer whilst accommodating the Covid spikes of the winter season.

We have received 641 visits to the centre during the course of the year.

Community Hospital Eye Clinic and Low Vision Support

Hospital desks continued to be closed to our volunteers and with the rescoping of services there are no longer eye clinics at Saffron Walden or Braintree Hospitals.

The low vision clinic in Princess Alexandra Hospital continues to be run by our ECLO, Sue King, who saw 304 people during the course of the year.

Coffee Mornings

Our coffee mornings are now fully re-established. Throughout the year we recorded 270 attendances at these events. Plans are in place to build on this in the coming year in response to the findings of our survey which showed that 34% of respondents are wanting to socialize more than they did pre-Covid as the effects of social isolation have been extremely detrimental to their mental health.

Social Trips

We were able to tentatively start re-establishing these over the summer enabling 89 people to join us at the at the seaside, on picnics and at our weekend away.

Support 4 Sight

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Home Visits

With the drive to alleviate isolation by encouraging as many people to engage in our social activities as possible, and by aligning our equipment offer with our social activities / coffee mornings, the demand for our home visits decreased. Home visits were targeted to those who were housebound or if there were concerns about mental health home environment. Throughout 2021-22, 68 home visits were made.

Pop-Up Resource Centre

The Pop-Up restarted at Saffron Walden Town Hall in May 2021 but take-up was slow with only 13 people using this resource during the course of the year. It became apparent that alternative delivery models were needed. The decision was made to align our equipment demonstration offer alongside our coffee mornings and to look for further development opportunities in 2022-23.

Support 4 Employment

The Support 4 Employment programme enjoyed an extremely successful year, taking full benefit of the changing attitude to working practices that the Covid pandemic has brought. The increase in remote and hybrid working has changed employers' attitudes, making them more disability confident and open to considering candidates' needs and adjustments.

We exceeded expected targets:

- We engaged with 85 people – 59 of whom were new to the service
- 22 people successfully gained paid and sustained employment.
- 7 people retained their current employment.

In addition to the above successes:

- 11 people attended our Zoom job club
- 12 new clients have joined our brand new initiative, the Employability Pathways Programme, a collaboration of eight national partners delivering an online pre-employment programme for blind and partially sighted people across the UK. Support 4 Sight is the lead organisation on this 6-week pilot project, which started on 8th March 2022
- 15 clients are now claiming Access to Work in order to get support with their existing employment
- 3 people are now actively volunteering
- 29 people's initial job seeking skills were assessed through our Enabler assessment
- The employment-related videos that we produced with the Macular Society have been now been viewed over 800 times
- We had 648 interactions with our clients during year.

Exhibitions and Events

Due to the pandemic no exhibitions were carried out.

Awareness Talks in the community

Due to the pandemic no talks have been carried out.

Fundraising and Reserves

During the 2021-22 financial year face-to-face fundraising events continued to be put on hold. A fundraising role was put out for recruitment, but we were unable to fill the post. We are looking to appoint as soon as possible.

Our online fundraising platforms continue to bring in some funding as do our regular donors to whom we are very grateful. We particularly wish to thank both the staff and directors of Contamac Ltd who have continued to support us throughout this year.

The Covid funds that were available in 2021-22 have sustained us through a year of very limited fundraising activity.

Support 4 Sight

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

We are pleased to say that Reserves have now been built back up to 6 months.

Other activities and overall

We have continued to produce and deliver the Uttlesford Talking News to several beneficiaries who enjoy keeping up to date with local news and events and who would otherwise be isolated from it.

Our telephone befriending service ensures that people are not socially isolated or lonely. Our volunteers who operate this along with our staff continue to do amazing work in supporting those who benefit from a regular call. Feedback has shown it really does make a difference to peoples lives.

We continued our collaboration and membership of the group Essex Vision which is a partnership with other local sight loss charities who operate in Essex. This has led to a sharing of good ideas and best practices, as well as joint funding applications where appropriate, between us which offers potential benefits to all of the people in Essex who are living with sight loss, as well a much-needed forum in which to share the challenges and best practices.

Public benefit

In accordance with their duties under the Charities Act 2011, it is incumbent on the trustees to conduct a Public Benefit Test to assess whether the charity has complied with its duties in due regard to the public benefit guidance published by the Charity Commission. The trustees are satisfied that Support 4 Sight has complied with its duty in regards to the Public Benefit Test over the past year based on the four principles of the Commissions Guidance.

1. There must be an identifiable benefit:

Support 4 Sights purpose is to provide support and relief to any member of the public who has concerns about sight loss, blindness or partial vision. Its services benefit a large number of the public in the geographical areas it covers in Uttlesford, Harlow, Epping, Braintree and Chelmsford in Essex.

2. Benefit must be to the public or a section of the public:

All the charities services are open to members of the public at large and access to our services is not restrictive.

3. People on low incomes must be able to benefit:

The Board of trustees recognises that many visually impaired people are on low incomes, as people with impaired vision are more likely to be unemployed in comparison to fully sighted people. In addition many do not avail themselves of their benefit entitlements. Support 4 Sight does not make a charge for its services of support and advice and offers its services to the public at large free of charge. While some visually impaired people choose to join the charity as members for a nominal £15 fee per year, the trustees do not feel that the membership cost is too high to exclude people on low incomes.

4. Any private benefit must be incidental:

The Trustees do not consider that any individual or organisation receives 'private benefit' from the work of Support 4 Sight.

Volunteers

Staff and Volunteers

We now operate with 6 staff members, 2 of whom are registered blind and 55 volunteers.
Queen's Award for Voluntary Service

Support 4 Sight

Report of the Trustees for the Year Ended 31 March 2022

FINANCIAL REVIEW

Financial position

The tangible fixed assets net book value of £0 remains comparable with the prior year, representing the charity's consistent level of investment in resources to carry out its objectives.

The balance sheet position shows net current assets of £197,003 resulting from a increase in cash held to £111,005 combined with an increase in creditors from £4,752 to £14,041.

At the financial reporting date the charity held freely available current reserves (being unrestricted net current assets) of £197,003

During the year with the continuing support from our grant providers and the generous donations we have received, we have been able to maintain our activities in this challenging economic climate. Despite the income generated by the staff and volunteers through their tireless fundraising activities, the charity generated a deficit of £9,500 which we intend to reduce in the forthcoming financial year to ensure our continued activities.

Reserves policy

The trustees regularly review the finances, budgets and cash flows to aid effective stewardship of the charity.

The trustees recognise the restrictions placed, where applicable, on donations, grants, and other income combined with relevant expenditure in the financial year in order to accurately assess the restricted fund levels as at the reporting date. As at the reporting date a total of £60,593 restricted funds were held by the charity. Restricted funds are held until they can be appropriately utilised by the charity for their specified purpose.

Further details of the restricted funds held can be found in the notes to the financial statements.

A residual unrestricted general fund of £145,910 was held by the charity as at the reporting date for the general use of the charity in future periods. The reduction of unrestricted funds reflects the deficit arising in the year from the charity's investment in resources and staffing as noted earlier in the Financial Review section. The trustees anticipate a future reduction of the charity's general expenditure which shall result in the necessary contingency fund decreasing in future reporting periods.

Going Concern

The trustees are required to provide reasonable consideration to satisfy themselves that the charity has the ability to continue as a going concern. After due attention and review, the trustees consider the going concern status of the charity to be appropriate and have therefore adopted the going concern basis for the preparation of the charity's accounts.

Funds in Deficit

The charity held no funds in deficit as at the financial reporting date or the comparative financial reporting date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The Charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation (CIO)

Charity Constitution

The charity is governed in accordance with its Constitution registered on 23 September 2016.

Support 4 Sight

Report of the Trustees for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Recruitment and appointment of new trustees

Recruitment of charity trustees:

The board of trustees requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new trustees, the important attribute is a passion for the work of the charity and an understanding of its activities. When necessary new trustees are recruited in accordance with the charity's procedures. Potential candidates are briefed on the work of the charity and its board. They are then invited to attend a board meeting as an observer and put themselves forward for election in accordance with the Constitution.

Eligibility for trusteeship:

Every charity trustee must be a natural person. No one may be appointed a charity trustee if;

he or she is under the age of 16 years; or

he or she would automatically cease to hold office under on the basis of being disqualified from acting as a charity trustee by virtue of section 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision)

Number of charity trustees;

There must be at least three charity trustees. If the number falls below this minimum the remaining trustees or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

The maximum number of charity trustees is 12. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Appointment of charity trustees

At every Annual General Meeting the members of the CIO one third of the charity trustees shall retire from office. IF the number of charity trustees is not three or a multiple of three then the number nearest to one third shall retire from office, but if there is only one charity trustee he or she shall retire.

Reappointment of charity trustees:

Any person who retires as a charity trustee by rotation or by giving notice to the CIO is eligible for reappointment.

The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were appointed or reappointed on the same day those to retire shall (unless they otherwise agree amongst themselves) be determined by lot;

The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the Annual General Meeting may be filled as provided in sub clause (5) of this clause;

The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause (15) (retirement and removal of charity trustee), or as an additional charity trustee, provided that the limit specified in clause (12(3)) on the number of charity trustees would not as a result be exceeded.

A Person so appointed by the members of the CIO shall retire in accordance with the provisions of sub-clauses (2) and (3) of this clause. A person so appointed by the charity trustees shall retire at the conclusion of the next Annual General Meeting after the date of his or her appointment, and shall not be counted for the purpose of determining which of the charity trustees is to retire by rotation at that meeting;
and

Support 4 Sight

Report of the Trustees for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment of trustees should reflect the outcomes of a skills audit to acquire or replace skills needed for the effective governance of the charity as agreed by the board. Consideration will be given by the board to ensure diversity amongst its trustees and how to appropriately advertise the vacancies. Applicants who appear suitable will be invited to interview the charity's Chair of trustees and its leadership team and to attend two trustee meetings as an observer. In the event of there being a large number of applicants, those most closely matching the skills required will be approached initially. Following two trustee meetings as an observer the applicant will be asked whether they wish to be appointed. The observations and recommendations of the Chair will then be put to the following meeting of trustees and a vote taken for appointing the trustee.

Organisational structure

The organisation is managed by an Executive Committee which shall consist of not less than six members or more than ten members. Members of the Executive Committee will include a Chair, Vice-Chair, Treasurer, Secretary and any other such Honorary Officers as the Executive Committee may decide from time to time. All Honorary Officers are elected at the Annual General Meeting together with not less than three and not more than seven members elected at the Annual General Meeting, who shall hold office from the conclusion of that meeting. In addition, the Executive Committee may appoint not more than one co-opted member.

All members of the Executive Committee shall retire from office together at the end of the Annual General Meeting next after the date on which they came into office, but they may be re-elected or re-appointed.

The Executive Committee meet regularly in order to manage and administer the charity's affairs. The Executive Committee have appointed a Director and Center Manager in order to manage the organisation on a day to day basis and deliver its services.

Decision Making

The charity trustee may delegate any of their powers or functions to a committee or committees and, if they do, they must determine the terms and conditions on which the delegation is made. The charity trustees may at any time alter those terms and conditions or revoke the delegation.

This power is in addition to the power of delegation in the Charitable Incorporated Organisations (General) Regulations 2012 and any other power of delegation available to the charity trustees, but is subject to the following requirements:

A committee may consist of two or more persons, but at least one member of each committee must be a charity trustee;

The acts and proceedings of any committee must be brought to the attention of the charity trustees as a whole as soon as is reasonably practicable; and

The charity trustees shall from time to time review the arrangements which they have made for the delegation of their powers.

Induction and training of new trustees

The charity trustees will make available to each new charity trustee on or before his or her first appointment:

A copy of this constitution and any amendments made to it; and

A copy of the CIO's latest trustees' annual report and statement of accounts.

Key management remuneration

The total remuneration paid in the financial period to key management personnel for employment services rendered amounted to £36,465. The transactions took place under the conditions of relevant employment contract held between the charity and the key management personnel.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE007916 (England and Wales)

Support 4 Sight

Report of the Trustees
for the Year Ended 31 March 2022

Registered Charity number
1169324

Registered office
17 Cottage Place
Chelmsford
Essex
CM1 1NL

Trustees
Andrew Streeter Deputy Chair
Graham Routledge
Pat Arnold
Melvin Caton
John Thompson
Sharon Schaffer (resigned 4.6.21)
Michael Fernandes (resigned 6.1.22)
D Moore
J Collier Chair

Company Secretary

Independent Examiner
John D Froggett FAIA
The Accountancy Practice
41 High Street
Royston
Hertfordshire
SG8 9AW

Approved by order of the board of trustees on 24/1/23 and signed on its behalf by:

.....
Trustee 

Independent Examiner's Report to the Trustees of
Support 4 Sight

Independent examiner's report to the trustees of Support 4 Sight ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

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



John D Froggett
FAIA
John D Froggett FAIA
The Accountancy Practice
41 High Street
Royston
Hertfordshire
SG8 9AW

Date: 26/1/2023

Support 4 Sight

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		23,755	167,113	190,868	224,950
Charitable activities					
Charitable activities		15,442	(5,339)	10,103	6,804
Other trading activities	2	4,538	-	4,538	8,029
Investment income	3	1	-	1	-
Total		<u>43,736</u>	<u>161,774</u>	<u>205,510</u>	<u>239,783</u>
EXPENDITURE ON					
Raising funds	4	(3,320)	2,853	(467)	(44,189)
Charitable activities					
Charitable activities		<u>54,111</u>	<u>161,366</u>	<u>215,477</u>	<u>223,379</u>
Total		<u>50,791</u>	<u>164,219</u>	<u>215,010</u>	<u>179,190</u>
NET INCOME/(EXPENDITURE)		(7,055)	(2,445)	(9,500)	60,593
Transfers between funds	12	<u>(2,445)</u>	<u>2,445</u>	-	-
Net movement in funds		(9,500)	-	(9,500)	60,593
RECONCILIATION OF FUNDS					
Total funds brought forward		206,503	-	206,503	145,910
TOTAL FUNDS CARRIED FORWARD		<u><u>197,003</u></u>	<u><u>-</u></u>	<u><u>197,003</u></u>	<u><u>206,503</u></u>

The notes form part of these financial statements

Support 4 Sight

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	-	-	-	3,602
CURRENT ASSETS					
Debtors	9	-	-	-	150
Prepayments and accrued income		39	-	39	39
Cash at bank and in hand		211,005	-	211,005	207,464
		<u>211,044</u>	<u>-</u>	<u>211,044</u>	<u>207,653</u>
CREDITORS					
Amounts falling due within one year	10	(14,041)	-	(14,041)	(4,752)
NET CURRENT ASSETS		<u>197,003</u>	<u>-</u>	<u>197,003</u>	<u>202,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>197,003</u>	<u>-</u>	<u>197,003</u>	<u>206,503</u>
NET ASSETS		<u>197,003</u>	<u>-</u>	<u>197,003</u>	<u>206,503</u>
FUNDS	12				
Unrestricted funds				197,003	206,503
TOTAL FUNDS				<u>197,003</u>	<u>206,503</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24/11/23 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

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

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	3,926	7,815
Shop and other craft sales	-	40
Collection tins	612	174
	<u>4,538</u>	<u>8,029</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Interest receivable - trading	<u>1</u>	<u>-</u>

4. RAISING FUNDS

Investment management costs

	31.3.22	31.3.21
	£	£
Other operating leases	<u>1,353</u>	<u>-</u>

5. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	3,602	2,400
Other operating leases	<u>15,511</u>	<u>6,724</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	78,809	146,141	224,950
Charitable activities			
Charitable activities	6,799	5	6,804
Other trading activities	8,029	-	8,029
Total	<u>93,637</u>	<u>146,146</u>	<u>239,783</u>
EXPENDITURE ON			
Raising funds	(44,189)	-	(44,189)
Charitable activities			
Charitable activities	<u>223,379</u>	<u>-</u>	<u>223,379</u>
Total	<u>179,190</u>	<u>-</u>	<u>179,190</u>
NET INCOME/(EXPENDITURE)	(85,553)	146,146	60,593
Transfers between funds	<u>146,146</u>	<u>(146,146)</u>	<u>-</u>
Net movement in funds	60,593	-	60,593
RECONCILIATION OF FUNDS			
Total funds brought forward	145,910	-	145,910
TOTAL FUNDS CARRIED FORWARD	<u><u>206,503</u></u>	<u><u>-</u></u>	<u><u>206,503</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2021 and 31 March 2022	46,600	17,823	19,325	18,591	102,339
DEPRECIATION					
At 1 April 2021	46,600	17,823	15,723	18,591	98,737
Charge for year	-	-	3,602	-	3,602
At 31 March 2022	46,600	17,823	19,325	18,591	102,339
NET BOOK VALUE					
At 31 March 2022	-	-	-	-	-
At 31 March 2021	-	-	3,602	-	3,602

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other debtors	-	150

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Bank loans and overdrafts (see note 11)	-	92
Trade creditors	1,918	919
Nest	-	175
Net wages	(5,286)	(6,050)
Social security and other taxes	11,399	4,343
Other creditors	-	(737)
Accruals and deferred income	6,010	6,010
	14,041	4,752

11. LOANS

An analysis of the maturity of loans is given below:

	31.3.22 £	31.3.21 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	92

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	206,503	(7,055)	(2,445)	197,003
Restricted funds				
Donations and legacies	-	(2,445)	2,445	-
TOTAL FUNDS	<u>206,503</u>	<u>(9,500)</u>	<u>-</u>	<u>197,003</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,736	(50,791)	(7,055)
Restricted funds			
Donations and legacies	161,774	(164,219)	(2,445)
TOTAL FUNDS	<u>205,510</u>	<u>(215,010)</u>	<u>(9,500)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	145,910	(85,553)	146,146	206,503
Restricted funds				
Donations and legacies	-	146,146	(146,146)	-
TOTAL FUNDS	<u>145,910</u>	<u>60,593</u>	<u>-</u>	<u>206,503</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,637	(179,190)	(85,553)
Restricted funds			
Donations and legacies	146,146	-	146,146
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>239,783</u>	<u>(179,190)</u>	<u>60,593</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.