

DRAPER TOGETHER CIO

Charity No. 1173496

Trustees' Report and Unaudited Accounts

31 March 2021

	Pages
Trustees' Annual Report	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Statement of Cash flows	11
Notes to the Accounts	12 to 18
Detailed Statement of Financial Activities	19 to 20

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1173496

Trustees

The following Trustees served during the year:

J.M. Adamoli

T. Ahmed (Resigned 7 April 2021)

S. Allen (Resigned 30 January 2021)

C. Callinan (Resigned 7 April 2021)

D. Dajan (Resigned 7 April 2021)

K.T. Muszasty

B. O'Neal

C. Richardson (Resigned 15 June 2021)

S. Rowell (Resigned 30 January 2021)

M. Smith (Resigned 21 March 2021)

P. Wright (Resigned 25 May 2021)

Key Management Personnel

Director

Accountants

Borasana Limited

55 Jasmine Grove

London

SE20 8JY

Bankers

NatWest

10 Southwark Street

London

SE1 1TJ

OBJECTIVES AND ACTIVITIES

Objectives and aims

Draper Together is a charity promoting community cohesion by providing opportunities to the residents of the Draper estate and the wider community within Southwark. Draper Together aims to break down social and cultural barriers, tackling inequalities and social issues through intervention, events and activities to strengthen and support communities and groups. Draper Together brings people together to celebrate and respect our differences and builds a foundation of optimism in our community by improving the wellbeing of individuals and helping them to make their contribution to the wider society. Draper Together enables early intervention through education and the arts.

Charitable activities

Draper Together has undergone new managerial change but this has not impacted on our attitude and determination to fulfil the Charities objectives. All the outstanding projects were completed along with the completion of 7 new projects despite the uncertainties with the pandemic. We managed to reopen the hall and supported and collaborated with a number of charities, businesses and individuals to ensure their events and projects were able to take place within a safe setting which adhered governmental guidelines and safety protocols.

Now in its sixth year of activity, Draper Together has managed to deliver projects and activities despite the pandemic. DT has managed to fulfil its obligations to complete a number of outstanding projects many which were delivered online due to the Covid-19 restrictions being imposed. The DFMA's dedication to offer the arts to the young people on the estate was paramount and the determination of all the professionals and volunteers involved ensured that the projects were completed and the performances were still held be it online and not in person as originally proposed.

Throughout 2020 the DRAPER FILM AND MUSIC ACADEMY continued to meet and rehearse with its young participants with the intention to deliver a staged performance for the community. The students learnt about the Mayflower and they were then tasked to transfer their knowledge into a stage performance along with the creation of their own props and clothing. Unfortunately, the performance was never done live due to the lockdown restrictions but instead it was filmed for later broadcast. The attendees were a mixture of sex, cultures, and backgrounds with varying ages and the volunteers for the project were also a mixture of ages and communities. Students were able to learn about filmmaking, music, and photography. We were pleased to expand the music classes on offer to cater to the needs and wishes of our students.

SPORTING DRAPER

Again, boasted record attendees of young people who engaged in weekly football training. The Covid-19 was an interruption which had an impact on many levels. The sporting draper activities was an outlet for young people who were constantly at home or lack social skills. Many of the young people who engaged lived in a high rise which meant they had no or limited access to a garden or they were unable to access outside unless they were supervised. This has always been problematic on estates and certain areas within south London due to wide recognition of gang culture. The activities allowed for camaraderie, self-esteem, reduce stress, improve mental health. All sessions were well attended and the sports coaches kept the young people engaged with a variety of sporting activities. Parents were happy for the young people to be involved in this project as it was seen as an outlet for the children and an opportunity for respite for the parents. Draper together recognises the importance of physical activities and we strive to engage people of all ages without discrimination. Draper Together recognises that engaging with sporting activities some of the positive outcomes include self-confidence, better social skills, higher competence, improved team work, self-discipline and fewer depressive symptoms to name a few.

BLACK HISTORY MONTH

With the celebrations for 2021 Draper Together's themed BHM African storytelling and drumming which allowed for generational and cultural interaction. We entertained people from neighbouring communities allowing a new audience to meet our community, and for our residents to be active participants of these important events. Both events were held to a sold-out audience, attracting not only residents but also people coming from greater London, giving exposure to the work we do in our community.

We were able to deliver two black history events which were one week apart, The second being a Motown/Steel band cabaret styled event for the more mature people which allowed for entertainment value appreciated by all, both events were filled to capacity and allowed for interactive cultural participation from the attendees.

THE FOURTEENTH STOP

An online interactive adventure where participants Joined a 10-year-old Taaliyah as she rides London's longest Night Bus route, transforming the sleepy streets into a wonderland with her vibrant imagination. It's a long journey, full of unexpected and exciting challenges, but she's determined not to fall asleep – because Taaliyah knows that with a little help and a lot of courage she can overcome anything the world throws at her. Featuring puppetry, poetry and physical theatreThe Fourteenth Stopis an uplifting experience for all the family.

SHERLOCK HOLMES

A pioneering new immersive adventure of who done it but this time online. – but this time it's online usinglive performance, immersive 360 technology and over 100 clues to discover. Participants were able to make their deductions by interviewing suspects, reading reports, searching for hidden clues, researching old facts in this online free-roaming, multi-sensory and intricate world. All this with the option to bring friends together remotely on different screens to work together to crack the case.

DIGITAL DRAPER SURVEY

Draper Together appointed Anna Glarin and Mark Johnson to develop Draper Together's online presence; a virtual town square for residents to get together. This included surveying the entire estate to gain an understanding of digital literacy and assess hardware/ software needs among residents, develop a digital strategy with the aim to increase DT's online presence, and make appropriate recommendations going forward in order for Draper Together to have a successful online presence

CRAFTY CAPERS

An educational online interactive session for children between the ages of 7 and 11 children were taught how to make crafts and other items. The children made lanterns, painted crafts etc.

'Stay Awake Jake' and 'Fiver' (online)

Something beginning with M

Dig Deeper

Odds

All online plays offered free to our residents in collaboration with Southwark Playhouse

A mixture of DT's own events was held as a means for community cohesion, socialising, support and fitness. Draper also held a CHARITY DRIVE/TABLE TOP SALE which was driven by community and residential contribution. This resulted in the acquisition of many quality items which was sold and the funds went into the up keep of the Draper gardening area. DT's CLIMATE AWARENESS PROJECT was completed with the children within Southwark. Draper was able to secure the artistic skills of renown and sort after So-fly who drew the children's ideas and thoughts as a Muriel which now takes pride within our gardens. The event was highlighted in the South London Press.

Community Christmas Party/lighting of the community tree

Traditionally Draper together will always keep a Christmas party for the residents and the children on the estate. This tradition was continued but it was more of a low key affair due to the fears around Omicron. The charity was still able to give a small present to all the children in attendance for the children's party. The adult party was held the following day as a means for the community to get together and enjoy the festivities.

During the lockdown forward planning ensured our digital presence evolved and we were able to ensure that our community was not left wanting we had the ability to host community meetings, talks, plays, concerts, and exhibitions at Draper Hall, which was open so people can attend live from their computers. We held online arts and crafts workshops for all ages, as well as being available for our residence in the event of one-to-one online advocacy sessions. We now look forward to resuming to face to face interventions.

ACHIEVEMENTS AND PERFORMANCE

Draper Together has managed to get back on track since the reopening of the hall. We have been able to reconnect with the local community and a digital survey was undertaken for us to ascertain the need of the local demographic within our residential community to establish the wishes and desires of our stakeholders and members the Draper Estate residents. We have continued with strengthening and cultivating successful relationships with local businesses and our proven track record in securing funding and delivering our projects has brought us to the attention of several local charities and trusts, as well as from Southwark Council.

We strongly believe in working closely and collaborating with other charities and organisations. The following organisations can attest to our commitment as we have opened our doors at charitable rates to allow them a place to deliver their project which is super feasible, affordable, central and fit for purpose. Draper Together has garnered long lasting and positive and productive relationships by way of the Hall. Organisations and charities such as Drugs Addict Anonymous, Breathe, University for the Arts London, the NHS, Mental fight club, On Purpose, Anjali dance company, bE empowerment, University College London to name a few who hired the hall for charitable causes and also contributed to our mission to be present in our community' by reaching out to build and serve a wider community.

FINANCIAL REVIEW

Draper Together reserves policy is to maintain sufficient level of reserves to enable operating activities to continue, taking into consideration the potential risks and contingencies that may arise from time to time. The trustees reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have set and will be setting reserves at a level equivalent to three months running costs. The policy is reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and is registered as a charitable incorporated organisation. The day-to-day management including the implementation of strategy approved by the Trustee Board in particular the operational side of the charity's operation, is delegated to the Director, who reports on organisational performance against strategic at each Board meeting. This enables Trustees to monitor and evaluate performance regularly.

Accountability

The Board of Trustees has overall responsibility for establishing an effective system of internal control, including the identification and management of risk. We manage and review our approach to risk through our assurance framework, which includes oversight by the Finance Committee.

Draper Together Management Team, who ensure the safeguarding, performance and quality of our operational services and projects, complements the Board's work. In practice, Draper Together will be recording risks in a risk register, before assessing them in terms of impact and likelihood, and recording any actions required to manage the risk.

We divide risks into two categories:

1. Strategic risks

Type of risk: The ability to fund delivery of core projects.

Not achieving financial sustainability in the medium term.

Mitigating factors

Ensuring support of beneficiaries and comply with regulatory, legal and funding (donor) compliance requirements. DT will take into account the planning, monitoring and managing each project activity. DT medium to long term focus is on monitoring core costs, continually improving the quality of our service and developing our management skills to improve our effectiveness in delivering project activities.

The Trustees in conjunction with the Director manage DT finance to ensure it continues to make an impact in the medium to long term, maintaining adequacy of reserves and defective cash flow, and diversity of income sources

2. Operational risks

Management of risk is embedded into our day-to-day business activities and we have well-established processes and policies to handle this. Operational level risks are managed and reviewed quarterly by the Management Team. There are comprehensive internal policies and quality assurance systems in place at Draper Together. We are compliant in terms of regulation as well as aspiring to best practice. These policies are subject to a rolling programme of review to ensure they are up-to-date, and reflect service and practice development.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

K.T. Muszasty

Trustee

25 March 2022

A handwritten signature in black ink, appearing to be 'K.T. Muszasty', written in a cursive style.

DRAPER TOGETHER CIO

Independent Examiners Report

Independent Examiner's Report to the trustees of DRAPER TOGETHER CIO

I report to the trustees on my examination of the accounts of DRAPER TOGETHER CIO for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Orvil Plummer

FCCA

Borasana Limited

55 Jasmine Grove

London

SE20 8JY

25 March 2022

DRAPER TOGETHER CIO
Statement of Financial Activities
for the year ended 31 March 2021

		Unrestricted funds	Restricted funds	Total funds	Total funds
		2021	2021	2021	2020
	Notes	£	£	£	£
Income and endowments from:					
Donations and legacies	3	1,776	-	1,776	11,430
Charitable activities	4	0	86,394	86,394	23,246
Other trading activities	5	4,457	-	4,457	43,585
Total		6,233	86,394	92,627	78,261
Expenditure on:					
Raising funds	6	5,005	-	5,005	26,360
Charitable activities	7	3,028	42,759	45,787	27,165
Other	8	-	-	-	3,187
Total		8,033	42,759	50,792	56,712
Net gains on investments		-	-	-	-
Net income	9	(1,800)	43,635	41,835	21,549
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		(1,800)	43,635	41,835	21,549
Other gains and losses					
Net movement in funds		(1,800)	43,635	41,835	21,549
Reconciliation of funds:					
Total funds brought forward		(10,869)	12,483	1,614	(16,630)
Total funds carried forward		(12,669)	56,118	43,449	4,919

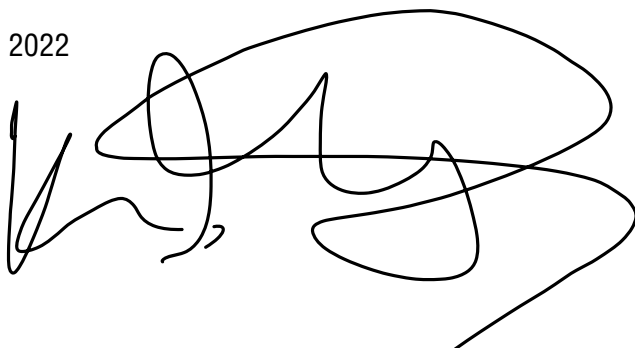
DRAPER TOGETHER CIO
Balance Sheet
at 31 March 2021

Charity No. 1173496		2021 £	2020 £
Current assets			
Debtors	11	3,002	18,431
Cash at bank and in hand		49,427	7,592
		<u>52,429</u>	<u>26,023</u>
Creditors: Amount falling due within one year	12	(8,980)	(24,409)
Net current assets		43,449	1,614
Total assets less current liabilities		43,449	1,614
Net assets excluding pension asset or liability		43,449	1,614
Total net assets		<u>43,449</u>	<u>1,614</u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		56,118	12,483
		<u>56,118</u>	<u>12,483</u>
Unrestricted funds	13		
General funds		(12,669)	(10,869)
		<u>(12,669)</u>	<u>(10,869)</u>
Reserves	13		
Total funds		<u>43,449</u>	<u>1,614</u>

Approved by the trustees on 25 March 2022

And signed on their behalf by:

K.T. Muszasty
Trustee
25 March 2022



DRAPER TOGETHER CIO
Statement of Cash flows
for the year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	41,835	18,244
Adjustments for:		
Other gains/losses	-	-
Decrease/(Increase) in trade and other receivables	15,429	(18,431)
(Decrease)/Increase in trade and other payables	(15,429)	24,409
Net cash provided by operating activities	<u>41,835</u>	<u>24,222</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	41,835	24,222
Cash and cash equivalents at the beginning of the year	7,592	-
Cash and cash equivalents at the end of the year	<u>49,427</u>	<u>24,222</u>
Components of cash and cash equivalents		
Cash and bank balances	49,427	7,592
	<u>49,427</u>	<u>7,592</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	11,430	-	11,430
Charitable activities	2,014	21,232	23,246
Other trading activities	43,585	-	43,585
Total	57,029	21,232	78,261
Expenditure on:			
Raising funds	26,360	-	26,360
Charitable activities	9,167	21,303	30,470
Other	3,187	-	3,187
Total	38,714	21,303	60,017
Net income	18,315	(71)	18,244
Transfers between funds	(133)	133	-
Net income before other gains/(losses)	18,182	62	18,244
Other gains and losses:			
Net movement in funds	18,182	62	18,244
Reconciliation of funds:			
Total funds brought forward	(29,051)	12,421	(16,630)
Total funds carried forward	(10,869)	12,483	1,614

3 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Donations	1,776	1,776	11,430
	1,776	1,776	11,430

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Arts, culture and heritage	0	86,394	86,394	8,600
Other charitable activities	-	-	-	14,646
	0	86,394	86,394	23,246

5 Income from other trading activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Hall Hire	4,457	4,457	43,585
	<u>4,457</u>	<u>4,457</u>	<u>43,585</u>

6 Expenditure on raising funds

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Fundraising trading costs</i>			
Hall Hire	5,005	5,005	26,360
	<u>5,005</u>	<u>5,005</u>	<u>26,360</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Arts, culture and heritage	-	42,759	42,759	1,577
Other charitable activities	-	-	-	17,669
	-	-	-	3,508
<i>Governance costs</i>				
Directors fees	1,352	-	1,352	4,411
Accountancy fees	1,500	-	1,500	-
Support Costs	176	-	176	-
	<u>3,028</u>	<u>42,759</u>	<u>45,787</u>	<u>27,165</u>

8 Other expenditure

	Total 2021	Total 2020
	£	£
	-	3,187
	<u>-</u>	<u>3,187</u>

9 Net income before transfers

	2021	2020
	£	£
This is stated after charging:		
Independent Examiner's fee	1,500	1,500

10 Staff costs

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

11 Debtors

	2021 £	2020 £
Other debtors	-	18,431
Prepayments and accrued income	3,002	-
	<u>3,002</u>	<u>18,431</u>

12 Creditors:

amounts falling due within one year

	2021 £	2020 £
Other creditors	7,480	24,409
Accruals and deferred income	1,500	-
	<u>8,980</u>	<u>24,409</u>

13 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2021 £
Restricted funds:				
Restricted income funds:				
Arts council	-	77,927	(39,959)	37,968
London Community	4,794	-	-	4,794
Delancey - education and training	650	3,274	-	3,924
Delancey - health and wellbeing	3,305	1,300	-	4,605
Environment and conservation	712	2,893	(2,800)	805
Sporting Draper 60+	1,483	-	-	1,483
Sporting Draper	1,539	1,000	-	2,539
<i>Total</i>	<u>12,483</u>	<u>86,394</u>	<u>(42,759)</u>	<u>56,118</u>
Unrestricted funds:				
General funds	(10,869)	6,233	(8,033)	(12,669)
Revaluation Reserves:				
Total funds	<u>1,614</u>	<u>92,627</u>	<u>(50,792)</u>	<u>43,449</u>

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	249	43,200	43,449
	<u>249</u>	<u>43,200</u>	<u>43,449</u>

15 Reconciliation of net debt

	At 1 April 2020	Cash flows	At 31 March 2021
	£	£	£
Cash and cash equivalents	7,592	41,835	49,427
	<u>7,592</u>	<u>41,835</u>	<u>49,427</u>
Net debt	<u>7,592</u>	<u>41,835</u>	<u>49,427</u>

DRAPER TOGETHER CIO
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies				
Donations	1,776	-	1,776	11,430
	<u>1,776</u>	<u>-</u>	<u>1,776</u>	<u>11,430</u>
Charitable activities				
Arts, culture and heritage	0	86,394	86,394	8,600
Other charitable activities	-	-	-	14,646
	<u>0</u>	<u>86,394</u>	<u>86,394</u>	<u>23,246</u>
Other trading activities				
Hall Hire	4,457	-	4,457	43,585
	<u>4,457</u>	<u>-</u>	<u>4,457</u>	<u>43,585</u>
Total income and endowments	6,233	86,394	92,627	78,261
Expenditure on:				
Costs of other trading activities				
Hall Hire	5,005	-	5,005	26,360
	<u>5,005</u>	<u>-</u>	<u>5,005</u>	<u>26,360</u>
Total of expenditure on raising funds	5,005	-	5,005	26,360
Charitable activities				
Arts, culture and heritage	-	42,759	42,759	1,577
Other charitable activities	-	-	-	17,669
	-	-	-	3,508
	<u>-</u>	<u>42,759</u>	<u>42,759</u>	<u>22,754</u>
Governance costs				
Directors fees	1,352	-	1,352	4,411
Accountancy fees	1,500	-	1,500	-
Support Costs	176	-	176	-
	<u>3,028</u>	<u>-</u>	<u>3,028</u>	<u>4,411</u>
Total of expenditure on charitable activities	3,028	42,759	45,787	27,165
Other expenditure				
	-	-	-	3,187
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,187</u>
Total of expenditure of other costs	-	-	-	3,187
Total expenditure	8,033	42,759	50,792	56,712
Net gains on investments	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net income	(1,800)	43,635	41,835	21,549

DRAPER TOGETHER CIO
Detailed Statement of Financial Activities

Net income before other gains/(losses)	(1,800)	43,635	41,835	21,549
Other Gains	-	-	-	-
Net movement in funds	(1,800)	43,635	41,835	21,549
Reconciliation of funds:				
Total funds brought forward	(10,869)	12,483	1,614	(16,630)
Total funds carried forward	(12,669)	56,118	43,449	4,919