

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2022
for
The Wayfinderwoman Trust**

The Wayfinderwoman Trust

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The Wayfinderwoman Trust
Report of the Trustees
for the Year Ended 31 October 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principle aim is to promote social inclusion for the public benefit by preventing women and young girls of working age from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society by:

- a) The provision of information and advice,
- b) Building a mutual support community, able to network with others with similar experiences with the object of providing individuals with the knowledge, understanding and confidence to overcome barriers to employment opportunities,
- c) One to one support, workshops and seminars with the objective of enabling women and young girls so that they have the skills and confidence to overcome any barriers that are preventing them from identifying and pursuing employment choices prior to, and during their working lives,
- d) Provision of on-line and face to face support in an empathic, non-threatening environment with the object of relieving emotional hardship,
- e) Working alongside organisations to improve and promote employment opportunities for women with the object of relieving financial hardship.

The charity relies on the dedication of volunteers to carry out the work of the charity and in this financial year they have contributed in excess of 4299 hours at our drop-in advice and support centre, the 'hub' and outreach and fundraising activities.

The Wayfinderwoman Trust
Report of the Trustees
for the Year Ended 31 October 2022

OBJECTIVES AND ACTIVITIES

Significant activities

Charitable activities

The charity can only operate with volunteers who are committed to helping other women. This year we had 23 volunteers giving their time both in the drop in-centre (the Hub) and outside of that raising awareness and fundraising. In total they gave 4,299 hours of their time for which we are very grateful.

We ran 26 workshops on areas that women had told us they wanted via course evaluations and our Sussex-wide online survey. There were 165 bookings, however, only 118 attended. Of those that responded to follow ups they gave reasons for non-attendance of illness, or had unexpected family and other commitments, or simply forgot. We are considering how to respond to this to encourage attendance.

Hub activity recorded 104 visits to the hub, with 72 phone calls and 11 emails requesting information. In total 38 were general enquiries, 29 asked for help on a specific topic, 3 were referred onto other organisations, 14 were linked to course booking, 14 were for 1-2-1 coaching whilst 59 were linked to other meetings.

These were visits by trustees, to meet with other organisations to discuss plans for joint projects, our Digital Ambassador programme and to prepare for fundraising.

Competition for grants substantially increased and so we were fortunate to receive £4,500 from the Sussex Community Fund which enabled us to run the Digital Ambassadors programme, supporting women to access basic technology. We also received a generous grant from the John Jackson Charitable Trust which covers nearly 6 months' rent.

We were pleased to welcome Tammara Anderton and Karen Burrell as trustees during the year. We remained active with representation on the CPS Scrutiny Panels for Violence Against Women and Young Girls, and Hate Crime, whilst our involvement as a representative on the Strategic Independent Advisory Group for Sussex Police resulted in closer working relationships with a focus on women's safety and planning a joint seminar for November 22.

FINANCIAL REVIEW

Financial position

The financial statements show a surplus of £3,228 for this year (2021 - deficit of £1,307).

Reserves policy

The charity's reserves are required and maintained at a level sufficient to ensure the continuance of the charity's objectives. The charity has ringfenced designated funds of £10,405 to continue the charity's objectives for the next two years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust. The charity was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 31 October 2017.

Recruitment and appointment of new trustees

The Board of Trustees may at any time appoint another individual as a new Trustee by ordinary resolution. The Trustees can consist of at least three with no maximum limit.

The Wayfinderwoman Trust

**Report of the Trustees
for the Year Ended 31 October 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1175486

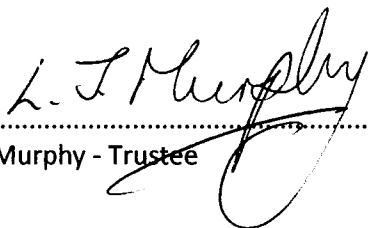
Principal address

10 Michelham Close
Eastbourne
East Sussex
BN23 8JD

Trustees

Mrs L J Murphy
Miss J Weston Accountant
Mrs A J Rannie
Miss S D Mohns (resigned 19/6/2022)
Miss T Xerxes
Mrs P M Kendall (resigned 30/11/22)
Mrs K Shore (resigned 29/3/2022)
Mrs A B Blake-Coggins
Ms K Day
Miss L A V M Harriette (resigned 26/11/2021)
Ms L M James (appointed 24/04/23) (resigned 05/06/23)
Ms B Rowe (appointed 24/04/23)
Mrs K Burrell (appointed 30/07/2022)
Mrs T Anderton (appointed 30/07/2022)
Ms C Maskill (appointed 24/01/2023)
Ms S Bush (appointed 17/03/2023)

Approved by order of the board of trustees on 27/6/23 and signed on its behalf by:


.....
Mrs L J Murphy - Trustee

The Wayfinderwoman Trust

**Statement of Financial Activities
for the Year Ended 31 October 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,514	51	5,565	2,562
Charitable activities					
Charitable activities		-	11,448	11,448	15,935
Other trading activities	2	<u>7,048</u>	<u>-</u>	<u>7,048</u>	<u>6,432</u>
Total		<u>12,562</u>	<u>11,499</u>	<u>24,061</u>	<u>24,929</u>
EXPENDITURE ON					
Charitable activities					
Support costs		11,350	6,195	17,545	10,869
Charitable activities		<u>3,288</u>	<u>-</u>	<u>3,288</u>	<u>15,367</u>
Total		<u>14,638</u>	<u>6,195</u>	<u>20,833</u>	<u>26,236</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	<u>(2,076)</u> <u>431</u>	<u>5,304</u> <u>(431)</u>	<u>3,228</u> <u>-</u>	<u>(1,307)</u> <u>-</u>
Net movement in funds		<u>(1,645)</u>	<u>4,873</u>	<u>3,228</u>	<u>(1,307)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>28,354</u>	<u>551</u>	<u>28,905</u>	<u>30,212</u>
TOTAL FUNDS CARRIED FORWARD		<u>26,709</u>	<u>5,424</u>	<u>32,133</u>	<u>28,905</u>

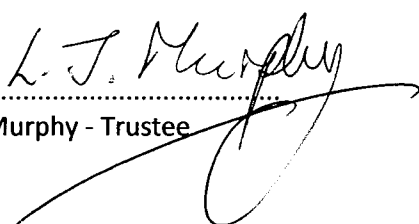
The notes form part of these financial statements

The Wayfinderwoman Trust

Balance Sheet 31 October 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Intangible assets	6	-	1,404	1,404	2,106
Tangible assets	7	<u>437</u>	<u>810</u>	<u>1,247</u>	<u>2,431</u>
		437	2,214	2,651	4,537
CURRENT ASSETS					
Debtors	8	1,061	-	1,061	695
Cash at bank and in hand		<u>26,451</u>	<u>15,150</u>	<u>41,601</u>	<u>44,260</u>
		27,512	15,150	42,662	44,955
CREDITORS					
Amounts falling due within one year	9	<u>(1,240)</u>	<u>(11,940)</u>	<u>(13,180)</u>	<u>(20,587)</u>
NET CURRENT ASSETS		<u>26,272</u>	<u>3,210</u>	<u>29,482</u>	<u>24,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,709</u>	<u>5,424</u>	<u>32,133</u>	<u>28,905</u>
NET ASSETS		<u>26,709</u>	<u>5,424</u>	<u>32,133</u>	<u>28,905</u>
FUNDS	10				
Unrestricted funds				26,709	28,354
Restricted funds				<u>5,424</u>	<u>551</u>
TOTAL FUNDS				<u>32,133</u>	<u>28,905</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/6/23 and were signed on its behalf by:


L J Murphy - Trustee

The notes form part of these financial statements

The Wayfinderwoman Trust

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£) and are rounded to the nearest £1.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair view". This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Website

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses. Amortisation is provided at 20% straight line basis in order to write the asset off over its estimated useful life.

Tangible fixed assets

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

Fixtures and fittings - at varying rates on cost

Taxation

The charity is exempt from tax on its charitable activities.

The Wayfinderwoman Trust

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

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Government grants of £25,000 were received in 2020 due to the COVID-19 pandemic. These amounts have been ring fenced by the trustees as designated funds, to be used against future expenditure for the charity to continue for at least the next three years. The balance of this fund as at 31 October 2022 was £10,405 (2021 - £18,745).

Going concern

The trustees have assessed whether the going concern basis of preparation continues to be appropriate, based on whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern.

At the time of approving the financial statements the trustees believe that all appropriate measures have been or will be taken to ensure that the charitable company will be able to continue its operations for at least the next 12 months and thus conclude that the going concern basis remains appropriate.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	6,302	6,420
Sale of books and other items	<u>746</u>	<u>12</u>
	<u>7,048</u>	<u>6,432</u>

The Wayfinderwoman Trust

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

3. SUPPORT COSTS

	Management £	Finance £	Totals £
Support costs	12,407	-	12,407
Charitable activities	<u>191</u>	<u>53</u>	<u>244</u>
	<u>12,598</u>	<u>53</u>	<u>12,651</u>

Support costs include amounts paid in respect of the Independent examination of the accounts of Nil (2021 £520).

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,562	-	2,562
Charitable activities			
Charitable activities	-	15,935	15,935
Other trading activities	<u>6,432</u>	<u>-</u>	<u>6,432</u>
Total	<u>8,994</u>	<u>15,935</u>	<u>24,929</u>
EXPENDITURE ON			
Charitable activities			
Support costs	6,897	3,972	10,869
Charitable activities	<u>3,875</u>	<u>11,492</u>	<u>15,367</u>
Total	<u>10,772</u>	<u>15,464</u>	<u>26,236</u>
NET INCOME/(EXPENDITURE)	(1,778)	471	(1,307)

The Wayfinderwoman Trust

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
	<u>£</u>	<u>£</u>	<u>£</u>
Net movement in funds	(539)	(768)	(1,307)
RECONCILIATION OF FUNDS			
Total funds brought forward	28,893	1,319	30,212
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>28,354</u>	<u>551</u>	<u>28,905</u>

6. INTANGIBLE FIXED ASSETS

	Website £
COST	
At 1 November 2021 and 31 October 2022	<u>3,510</u>
AMORTISATION	
At 1 November 2021	1,404
Charge for year	<u>702</u>
At 31 October 2022	<u>2,106</u>
NET BOOK VALUE	
At 31 October 2022	<u>1,404</u>
At 31 October 2021	<u>2,106</u>

The Wayfinderwoman Trust

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

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 November 2021 and 31 October 2022	<u>5,253</u>
DEPRECIATION	
At 1 November 2021	2,822
Charge for year	<u>1,184</u>
At 31 October 2022	<u>4,006</u>
NET BOOK VALUE	
At 31 October 2022	<u><u>1,247</u></u>
At 31 October 2021	<u><u>2,431</u></u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>1,061</u>	<u>695</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>13,180</u>	<u>20,587</u>

Income from donations and grants that are for restricted purposes, on projects which are over a period of time have been deferred until such time that they are designated to be expended. Any surplus amounts are only taken once a project has been completed. Any amounts left at the end of the project are carried forward until such time that permission has been granted from the grant provider to transfer the amounts to the general funds. Some projects which were booked for 2020 but were postponed due to lockdown have been brought forward into the current year. Grants deferred at the year end amounted to £2,213. (2021 - £3,661).

The Wayfinderwoman Trust

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

10. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
Unrestricted funds				
General fund	25,231	(7,226)	431	18,436
Women in Lockdown book	-	472	-	472
Pier to Peer Walk	1,914	2,480	-	4,394
Vintage Fair	1,209	-	-	1,209
Royal Variety Show	-	2,198	-	2,198
	<u>28,354</u>	<u>(2,076)</u>	<u>431</u>	<u>26,709</u>
Restricted funds				
SCF COVID -19	213	-	-	213
SCF Technical	210	1	-	211
SCF Digital inclusion	-	303	(303)	-
New Local Connect Grant	128	-	(128)	-
EBC Devolved budget	-	500	-	500
Arnold Clarke	-	500	-	500
John Jackson Charitable Trust	-	4,000	-	4,000
	<u>551</u>	<u>5,304</u>	<u>(431)</u>	<u>5,424</u>
TOTAL FUNDS	<u>28,905</u>	<u>3,228</u>	<u>-</u>	<u>32,133</u>

The Wayfinderwoman Trust

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

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,181	(11,407)	(7,226)
Women in Lockdown book	2,204	(1,732)	472
Pier to Peer Walk	2,873	(393)	2,480
Royal Variety Show	<u>3,304</u>	<u>(1,106)</u>	<u>2,198</u>
	12,562	(14,638)	(2,076)
Restricted funds			
Mayors fund	702	(702)	-
SCF COVID -19	243	(243)	-
SCF Technical	504	(503)	1
SCF Digital inclusion	4,500	(4,197)	303
EBC Devolved budget	500	-	500
Arnold Clarke	1,050	(550)	500
John Jackson Charitable Trust	<u>4,000</u>	<u>-</u>	<u>4,000</u>
	<u>11,499</u>	<u>(6,195)</u>	<u>5,304</u>
TOTAL FUNDS	<u><u>24,061</u></u>	<u><u>(20,833)</u></u>	<u><u>3,228</u></u>

The Wayfinderwoman Trust

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.20 £	Net movement in funds £	Transfers between funds £	At 31.10.21 £
Unrestricted funds				
General fund	28,893	(4,901)	1,239	25,231
Pier to Peer Walk	-	1,914	-	1,914
Vintage Fair	-	1,209	-	1,209
	<u>28,893</u>	<u>(1,778)</u>	<u>1,239</u>	<u>28,354</u>
Restricted funds				
Rosa	730	-	(730)	-
Awards for all	523	-	(523)	-
Eastbourne B C	67	-	(67)	-
SCF COVID -19	(1)	214	-	213
SCF Technical	-	210	-	210
EBC 2nd grant	-	(81)	81	-
New Local Connect Grant	-	128	-	128
	<u>1,319</u>	<u>471</u>	<u>(1,239)</u>	<u>551</u>
TOTAL FUNDS	<u><u>30,212</u></u>	<u><u>(1,307)</u></u>	<u><u>-</u></u>	<u><u>28,905</u></u>

The Wayfinderwoman Trust

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

10. 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	2,783	(7,684)	(4,901)
Women in Lockdown book	2,558	(2,558)	-
Pier to Peer Walk	2,202	(288)	1,914
Vintage Fair	<u>1,451</u>	<u>(242)</u>	<u>1,209</u>
	8,994	(10,772)	(1,778)
Restricted funds			
Mayors fund	3,142	(3,142)	-
SCF Tampon Tax	5,525	(5,525)	-
SCF COVID -19	1,070	(856)	214
SCF Technical	1,498	(1,288)	210
EBC 2nd grant	2,900	(2,981)	(81)
New Local Connect Grant	<u>1,800</u>	<u>(1,672)</u>	<u>128</u>
	<u>15,935</u>	<u>(15,464)</u>	<u>471</u>
TOTAL FUNDS	<u><u>24,929</u></u>	<u><u>(26,236)</u></u>	<u><u>(1,307)</u></u>

The Wayfinderwoman Trust

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

10. MOVEMENT IN FUNDS - continued

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

	At 1.11.20 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
Unrestricted funds				
General fund	28,893	(12,127)	1,670	18,436
Women in Lockdown book	-	472	-	472
Pier to Peer Walk	-	4,394	-	4,394
Vintage Fair	-	1,209	-	1,209
Royal Variety Show	-	2,198	-	2,198
	<u>28,893</u>	<u>(3,854)</u>	<u>1,670</u>	<u>26,709</u>
Restricted funds				
Rosa	730	-	(730)	-
Awards for all	523	-	(523)	-
Eastbourne B C	67	-	(67)	-
SCF COVID -19	(1)	214	-	213
SCF Technical	-	211	-	211
EBC 2nd grant	-	(81)	81	-
SCF Digital inclusion	-	303	(303)	-
New Local Connect Grant	-	128	(128)	-
EBC Devolved budget	-	500	-	500
Arnold Clarke	-	500	-	500
John Jackson Charitable Trust	-	4,000	-	4,000
	<u>1,319</u>	<u>5,775</u>	<u>(1,670)</u>	<u>5,424</u>
TOTAL FUNDS	<u>30,212</u>	<u>1,921</u>	<u>-</u>	<u>32,133</u>

The Wayfinderwoman Trust

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

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,964	(19,091)	(12,127)
Women in Lockdown book	4,762	(4,290)	472
Pier to Peer Walk	5,075	(681)	4,394
Vintage Fair	1,451	(242)	1,209
Royal Variety Show	<u>3,304</u>	<u>(1,106)</u>	<u>2,198</u>
	21,556	(25,410)	(3,854)
Restricted funds			
Mayors fund	3,844	(3,844)	-
SCF Tampon Tax	5,525	(5,525)	-
SCF COVID -19	1,313	(1,099)	214
SCF Technical	2,002	(1,791)	211
EBC 2nd grant	2,900	(2,981)	(81)
SCF Digital inclusion	4,500	(4,197)	303
New Local Connect Grant	1,800	(1,672)	128
EBC Devolved budget	500	-	500
Arnold Clarke	1,050	(550)	500
John Jackson Charitable Trust	<u>4,000</u>	<u>-</u>	<u>4,000</u>
	<u>27,434</u>	<u>(21,659)</u>	<u>5,775</u>
TOTAL FUNDS	<u>48,990</u>	<u>(47,069)</u>	<u>1,921</u>

The Wayfinderwoman Trust

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

11. RELATED PARTY DISCLOSURES

During the year, the patron of the charity made donations to the charity to the value of £750 (2021 £400).

Payments were made to Mtc2 Limited for facilitator and project management expenses of £Nil (2021 - £1,841) during the year. Mtc2 Limited is a company run by a trustee.

Payments made to RDP Limited for workshop facilitation of £500 (2021 £500) were made during the year. RDP Limited is a company run by a trustee.

The Wayfinderwoman Trust

**Detailed Statement of Financial Activities
for the Year Ended 31 October 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	5,565	2,562
Other trading activities		
Fundraising events	6,302	6,420
Sale of books and other items	<u>746</u>	<u>12</u>
	7,048	6,432
Charitable activities		
Grants	<u>11,448</u>	<u>15,935</u>
Total incoming resources	24,061	24,929
EXPENDITURE		
Charitable activities		
Postage and stationery	298	-
Advertising	-	1,375
Costs of fundraising	2,922	3,212
Leaflets and promotional	60	494
Facilitator & Speaker fees	1,540	5,053
Volunteer expenses	194	696
Course materials	-	928
Project management	-	1,440
Advertising and promotion	150	228
Accreditation fees	-	1,941
Computer expenses	2,963	-
Refreshments	<u>55</u>	<u>-</u>
	8,182	15,367
Support costs		
Management		
Rent	8,340	7,200
Carried forward	8,340	7,200

This page does not form part of the statutory financial statements

The Wayfinderwoman Trust

**Detailed Statement of Financial Activities
for the Year Ended 31 October 2022**

	2022 £	2021 £
Management		
Brought forward	8,340	7,200
Insurance	627	569
Light and heat	-	99
Telephone	406	431
Computer maintenance	840	884
Sundry expenses	144	121
Printing, postage and office	284	175
Subscriptions	71	-
Amortisation of intangible fixed assets	702	702
Depreciation of tangible and heritage assets	<u>1,184</u>	<u>1,184</u>
	12,598	11,365
 Finance		
Bank charges	53	24
 Governance costs		
Accountancy and legal fees	<u>-</u>	<u>(520)</u>
 Total resources expended	<u>20,833</u>	<u>26,236</u>
 Net income/(expenditure)	<u><u>3,228</u></u>	<u><u>(1,307)</u></u>

This page does not form part of the statutory financial statements