

## Dorcas Dress Project

End of Year financial report: 1st April 2021 to 31st March 2022

We started the year with a balance of £6808 of which the following reserves applied:

- £5000 from the NLF grant for payment of workshop organisation and development of services.

Our CEO spent much of her time at the start of the year developing our online learning platform, initially on a free platform. Feedback from trainers and trainees showed the platform was difficult to navigate, find resources and use, especially with people who are less confident with computers. The decision was made to upgrade our resources and our website so we could utilise Moodle, a globally recognised learning platform and improve our selling capacity by introducing a WooCommerce webshop front. All this development has been done in-house so we have the ongoing capacity and skills to update and improve the site as required. User feedback shows the Moodle is much easier to use and liked by our trainers and trainees.

Our sewing hub in Oswestry has been running smoothly, serving 5 regular clients with training and pastoral care.

The sewing hub in Nigeria now has 8 dressmakers involved in sewing. Our sewing hub in Uganda is waiting for our shipment of sewing machines and equipment to arrive and we are in conversation with a link in a Tanzanian refugee camp about setting up a hub there.

Sadly the hub in Berkshire was not sustainable as there were insufficient volunteers to provide the suitable support necessary for trainees to receive the training and care they needed. It was decided to pause building this hub.

Our Oxfordshire hub, connected with Guideposts, is making slow progress. We continue to build connections and grow a working relationship with other local partner organisations so the provision we offer can be sustainable.

Over this last year we have built many networks in Leicester, we are now well connected with charities like Fab-L, Labour Behind the Label, WEA and Hope for Justice, trade unions, city councils, a wide variety of church groups from across different denominations, Fashion Forward, FCFTA, DeMontfort University and John Lewis and Partners at the Highcross centre, as well as a variety of fashion brands that manufacture in the city including the Boohoo Group and Very. We have also established strong connections with at least one factory who worked with us to get our dress manufactured as part of a crowdfunding campaign. The Leicester project has been a steep learning curve. Our crowdfunding campaign raised £11179, of which £7560 was spent on a shipment of dresses. The factory that we worked with to help us produce the dresses are able to provide English lessons to their workers through the WEA. We have also made arrangements to provide conversation English lessons for garment workers on a Tuesday evening.

Our closing balance is £4145. We are awaiting our order of dresses from the factory so we can honour our crowdfunding dress orders and determine stock levels for our online shop.

*I agree these are an accurate reflection  
of the 21-22 accounts*

*KOJO AMOASI*  
*25/08/2022*

The Dorcas Dress Project  
**Cash Flow Statement Report**

Bank Account(s): Bank Account (1200), past processing method (1210), Paypal (1220)

Opening Balance	Cash Flow In	Cash Flow Out	Closing Balance	Liability to offset	Net Balance
<b>£0.00</b>	<b>£22,435.46</b>	<b>£18,290.41</b>	<b>£4,145.05</b>	<b>-£987.60</b>	<b>£5,132.65</b>
	Bank Opening Balances <b>£6,808.10</b>	Supplier Payments <b>£3,109.40</b>	Cash Flow for period <b>£4,145.05</b>	Payroll Taxes <b>-£987.60</b>	
	Customer Receipts <b>£145.91</b>	Staff Payments <b>£2,487.60</b>			
	Bank Transfers <b>£36.51</b>	Revenue Payments <b>£800.00</b>			
	Other Receipts <b>£15,444.94</b>	Bank Transfers <b>£36.51</b>			
		Other Payments <b>£11,856.90</b>			

## The Dorcas Dress Project Nominal Activity Report

Category: All, Ledger Account: All

Nominal Code	Ledger Name	Category	Opening Balance	Total Debits this period	Total Credits this period	Closing Balance
1000	Stock - Raw Materials	Direct Expenses	0.00 Cr	63.56		63.56 Dr
1020	Stock - Finished Goods	Current Assets	0.00 Cr	8,084.08		8,084.08 Dr
1100	Trade Debtors	Current Assets	0.00 Cr	145.91	145.91	0.00 Cr
1200	Bank Account	Bank	6,808.09 Dr	15,481.45	18,144.50	4,145.04 Dr
1210	past processing method	Bank	0.00 Cr	145.91	145.91	0.00 Cr
1220	Paypal	Bank	0.01 Dr			0.01 Dr
2100	Trade Creditors	Current Liability	0.00 Cr	3,109.40	3,109.40	0.00 Cr
2210	PAYE to pay to HMRC	Current Liability	0.00 Cr	1,243.20	255.60	987.60 Dr
2250	Net Wages	Current Liability	0.00 Cr	2,487.60	2,487.60	0.00 Cr
4000	Sales - (total received)	Sales	0.00 Cr		3,903.17	3,903.17 Cr
4100	Gift Aid	Other Income	0.00 Cr		412.56	412.56 Cr
4101	Unreserved donations (business)	Other Income	0.00 Cr		7,495.38	7,495.38 Cr
4102	Unreserved donations (personal)	Other Income	0.00 Cr	3,627.00	6,716.74	3,089.74 Cr
4301	Sponsorship - Nigeria	Other Income	0.00 Cr		690.00	690.00 Cr
5000	Cost of Sales - Goods	Direct Expenses	0.00 Cr	3,000.00	3,000.00	0.00 Cr
5500	Hub Resources - Tools & equipment	Direct Expenses	0.00 Cr	233.38		233.38 Dr
6000	Marketing	Overheads	0.00 Cr	292.78		292.78 Dr
7000	Employee Wages and Salaries	Overheads	0.00 Cr	7,844.40		7,844.40 Dr
7050	Other Deductions	Overheads	0.00 Cr	400.00	400.00	0.00 Cr
7400	Travelling	Overheads	0.00 Cr	149.40		149.40 Dr
7510	Postage and Carriage	Overheads	0.00 Cr	137.59		137.59 Dr
7600	Legal Fees	Overheads	0.00 Cr	170.00		170.00 Dr

From: 01/04/2021  
To: 31/03/2022

The Dorcas Dress Project  
**Nominal Activity Report**

29 Jul 2022  
10:46

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7630	Business Insurance	Overheads	0.00 Cr	100.80	100.80 Dr
8200	General Expenses	Overheads	0.00 Cr	190.31	190.31 Dr
9998	Opening Balances	Overheads	6,808.10 Cr		6,808.10 Cr

From: 31/03/2021  
To: 31/03/2022

The Dorcas Dress Project  
**Trial Balance Report**

29 Jul 2022  
10:47

This period only

Nominal Code	Name	As Of 31/03/2022	
		Debit	Credit
1000	Stock - Raw Materials	63.56	
1020	Stock - Finished Goods	8,084.08	
1200	Bank Account	4,145.04	
1220	Paypal	0.01	
2210	PAYE to pay to HMRC	987.60	
4000	Sales - (total received)		3,903.17
4100	Gift Aid		412.56
4101	Unreserved donations (business)		7,495.38
4102	Unreserved donations (personal)		3,089.74
4301	Sponsorship - Nigeria		690.00
5500	Hub Resources - Tools & equipment	233.38	
6000	Marketing	292.78	
7000	Employee Wages and Salaries	7,844.40	
7400	Travelling	149.40	
7510	Postage and Carriage	137.59	
7600	Legal Fees	170.00	
7630	Business Insurance	100.80	
8200	General Expenses	190.31	
9998	Opening Balances		6,808.10
TOTAL		£22,398.95	£22,398.95