

RETHINK REBUILD SOCIETY

TRUSTEES' REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2023

COMPANY REGISTRATION NUMBER:08528808

CHARITY REGISTRATION NO: 1177807

RETHINK REBUILD SOCIETY

(A company limited by guarantee)

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RETHINK REBUILD SOCIETY

DIRECTORS / TRUSTEES AND PROFESSIONAL ADVISORS

DIRECTORS / TRUSTEES:

DEAA RAJEH
ABDULLATIF ALFUTIMIE
FATEN BAKLEH
YASMINE KHALED NAHLAWI

COMPANY NUMBER:

8528808

BUSINESS ADDRESS:

Discovery House
Crossley Road
STOCKPORT
SK4 5BH

BANKERS:

AL RAYAN BANK
601 STOCKPORT ROAD
LEVENSHULME
MANCHESTER
M13 0RX

ACCOUNTANTS:

ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

Rethink Rebuild Society (June 2022 – May 2023)

The trustees present their annual report and financial statements for the year ended 31 May 2023 and confirm they comply with the Charities Act 2011, the trust deed, and the Charities SORP (FRS 102) requirements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Rethink Rebuild Society is a charity, and it was registered with the Charity Commission on 4th April 2018 under charity number 1177807.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and unless approved by the Board receive no remuneration. The trustees meet together and are responsible for decisions taken in relation to activities provided by the charity.

Recruitment and Appointment of Trustees

The existing trustees are responsible for the recruitment and appointment of new trustees.

Risk Management

The trustees assess the risks the charity faces on an ongoing basis and manage them throughout the year. The charity has adopted a set of relevant policies and procedures which ensure that risks are reduced.

Use of volunteers

The Charity have some regular volunteers who help in the refugee support office. The Charity also depends on many volunteers to perform its events and activities throughout the year.

OBJECTIVES

(1) To relieve or prevent poverty for the public benefit of refugees, asylum seekers and immigrants, in particular but not exclusively, Syrian refugees, asylum seekers and immigrants in greater Manchester by:

- a) providing advice services pertaining to welfare benefits, education, housing and employment.
- b) providing education and training in particular but not exclusively in the English language, computer skills, and entrepreneurship.
- c) providing and facilitating volunteering opportunities.

(2) to promote social inclusion for the public benefit by preventing refugees, asylum seekers and immigrants, in particular but not exclusively, Syrian refugees, asylum seekers and immigrants in greater Manchester from becoming socially excluded and by assisting them to integrate into society by:

- a) providing education and training in the English language and culture.
- b) raising awareness of the needs and issues affecting refugees, asylum seekers and immigrants.
- c) providing and facilitating volunteering opportunities for individuals within these groups, particularly for women and young people.
- d) promoting the arts, culture and heritage of these communities.
- e) providing recreational facilities that bring communities together and relieve isolation.

(3) The advancement of education and the relief of those in need by reason of youth, age, ill-health, disability and financial hardship in Syria.

In furtherance of the above objects but not otherwise, the trustees shall have power to engage in political activity provided that the trustees are satisfied that the proposed activities will further the purposes of the charity to an extent justified by the resources committed and the activity is not the dominant means by which the charity carries out its objects.

ACTIVITIES AND ACHIEVEMENTS

Last year, we have achieved significant milestones and engaged in several activities. Notably, we were honoured to receive the BBC Radio Manchester Make a Difference Award 2022, recognising our dedication to community service. It is a testament to our work and a motivation to continue our mission.

Our newly established centre has emerged as a vibrant hub for a diverse social, sporting, educational, and training events, promoting community cohesion and personal growth. Moreover, we demonstrated solidarity with those affected by the Turkey/Syria earthquake and continued advocating for refugees in the UK through policy analysis and media work. Our annual fundraising event for Iqraa School was a great success, raising funds to support education for Syrian children.

Additionally, our calendar was enriched with events such as "Celebrating the Academic Success of Syrian Undergraduates in the UK" and "International Women's Day", among others, each serving to promote inclusivity within our community.

We also facilitated numerous educational opportunities, including courses on basic computer skills and ESOL classes online and at our centre, empowering individuals to enhance their abilities and prospects. As we reflect on the past year, we are proud of our achievements and remain steadfast in our commitment to serving and uplifting our community.

As for investment projects, we already have 4 flats as *Waqf* properties, and we are renting them to refugees. Moreover, in May 2023 after securing loans from our friends and community members, we managed to purchase a new property in May 2023 where a Syrian refugee family now resides. We use the properties to generate a sustainable source of income. Despite the challenges, our projects remain dedicated to providing affordable and private accommodations for refugee families in need.

Community Support Office

We aim to inspire, strengthen, and advocate for refugees, asylum seekers, and immigrants, in particular, but not exclusively, Syrians and other Arabic-speakers in Manchester. We offer community support services that assist individuals and families to adapt to their new life in Britain through a dedicated refugee support office. We help with accessing social services (Universal Credit, Child Benefit, Tax Credits, etc.) and with other urgent matters such as contacting the Home Office and local MPs, registering children in schools and warm homes discounts. These services have become more important with the cost-of-living crisis. In our work, we aim to meet the changing needs of our community. When refugees and asylum seekers arrive, they need things like a place to live and financial support. Then they focus on reuniting with their families, finding a home, and getting their kids into school. After that, they start learning English and looking for jobs. They also try to make friends and explore their interests. We make sure to support them at every step, even after they become citizens, no matter how old they are. We organise activities and classes to help them learn English and fit into their new surroundings. Omar, a Syrian refugee, indicates that *"Rethink Rebuild Society has been a lifeline for us as refugees. They've been there every step of the way, whether it's sorting out paperwork, accessing services, or connecting us with job opportunities. They've made our transition to the UK smooth. Whenever we have questions or need assistance, they're just a phone call away. Their support has truly made a difference in our lives"*.

Community Empowerment:

We deliver education and training in the English Language, computer skills, entrepreneurship, and other vocational skills to boost our beneficiary's employment opportunities and general quality of life in the UK.

- 1- English Classes:** We have about 45 English students who are officially registered, and we're fortunate to have 5 volunteer teachers who conduct several English classes each week. Some of those are online classes for women only, where they can participate even while taking care of their children, and where they can form supportive connections with each other. Many of our students are successfully obtaining certifications and passing their B1 exams, which are necessary for settling in the UK. We've received positive feedback about the convenience of our female-only online classes, which are helping to empower and integrate members of our community. Malake, one of our English students indicates that *"I've been learning English at RR centre, and I've made great progress. I can now understand simple questions from English speakers. I*

realise the importance of English for my integration. Moreover, through this journey, I've also been able to build social connections and make new friends."

- 2- **Speed Dating:** During this year, we hosted 2 events for our community to practise their English conversation skills with friendly native English speakers. It was a great opportunity to build confidence and employability skills. The events were funded by One Manchester under the Winter Wellness Fund.
- 3- **Basic Computer Skills:** we hosted series of computer skills workshops for beginners. The workshops were presented by Mr Mohammed Alhamadi, an IT professional from the University of Manchester. Mr Alhamadi taught students basic skills that help them to deal with their daily lives. The workshops were funded by One Manchester under the Winter Wellness Fund.
- 4- **Coding 4 Children Part II: Online Course:** we hosted an online course about coding entitled "Coding 4 Children Part II" and delivered by "Kids&Codes" organisation. The targeted participants were young people between 8 and 12 years old from a refugee or migrant background. Sponsor of the initiative was SAP4Good and the partner of the initiative was TechSoup Europe.

Raising Awareness Activities:

We organised many activities including the following:

1. **Seeking Asylum & Mental Health: Book Launch at RR:** in October 2022, we hosted the book launch of "Seeking Asylum and Mental Health: A Practical Guide for Professionals". It was more than a book launch as we had the opportunity to hear from editors and authors of the book about the fascinating work they do. We also heard from people talking about their lived experience whilst seeking asylum and needing mental health care. Some expenses of the book launch event were covered by Eleanor Rathbone Trust.
2. **Mental Health First Aid Course:** in January 2023, we had the pleasure of hosting the half day course: Mental Health First Aid delivered by Maqsood Ahmad OBE. The session was attended by approximately 25 participants, who had the chance to exchange ideas with each other and learn about this vital and timely topic. The participants received certificates for attending the session. The session was organised in partnership with British Muslim Heritage Centre.
3. **Refugees, the lived experience:** since 2023, we have started hosting online series, where researchers and practitioners from the UK and abroad present findings from their research work and discuss the relevance of these findings to the life and wellbeing of refugees. These online series are essential for everyone interested in learning about the experience of refugees in the UK and beyond through different lenses and themes.
4. **Saving Lives Training Session:** in November 2022, we urged our community to join us at St John Ambulance House to learn 3 ways to save a life. It was a highly beneficial session for our community.
5. **Dealing with PTSD:** on 15 March 2023, we hosted a lecture in Arabic about dealing with post-traumatic stress disorder (PTSD). It was presented by Dr Rawaa al Nuaimi who talked about causes and symptoms of PTSD, when to get medical advice and how to treat it.
6. **Let's End Hate Crime: An Awareness Session:** in February 2023, we hosted an awareness session on hate crime at our centre. The session was presented by Dr Hammood Obaid and was given in Arabic. Dr Obaid stressed the importance of recognising and reporting hate crimes. After the session, the floor was open for Q&A and the attendees added their input on their experiences. We are grateful to the Manchester City Council who funded this event.

Social and Recreational Activities:

We facilitate social events and recreational activities intended to uplift the community and promote social inclusion. These are attended by service users, members of the community, and the public, and work towards framing immigration and diversity in Manchester positively.

1. By funding from Manchester City Council under the title Covid Health Equity Manchester Targeted Fund (CHEM), we ran the remaining part of our series of sporting, social, and recreational activities to bring back our communities to normality after the COVID's restrictions. These activities included social gatherings, film screenings, BBQ party, Football games, Zumba, and watching the World Cup final at our centre. The main objective of these activities was to offer our beneficiaries (mainly refugees, asylum seekers, and immigrants) the opportunity to enjoy their time, play different sports, socialise, and connect with their surroundings while making informed decisions about living safely with COVID.
2. By funding from One Manchester under the Winter Wellness Fund, we hosted 8 community dinners (hot food and drinks) for the whole family at our centre. 4 dinners were for the Syrian community and the rest were for the larger local communities attracting people from different ethnicities and age categories. The last two dinners happened during the holy month of Ramadan. The events included a wide range of social, educational and sports activities as well as a space for children to play games and watch movies. They were lovely events attracting hundreds of visitors who enjoyed delicious food made by Syrian individuals.
3. By funding from Manchester Integrated Care Partnership, we hosted a dinner for our local community. It was an exciting event. It included a delicious hot dinner, calligraphy and painting activities, a presentation on the cost-of-living crisis, an adult quiz, and a children's room with film and colouring. The dinner attracted more than 100 people. The atmosphere was warm and lovely.
4. By funding from Manchester City Council, we celebrated International Women's Day with an art workshop. Then we shared a delicious lunch and heard from Professor Eiman Kanjo: (Top 50 Women in Engineering Winner 2022). She spoke of overcoming barriers and discrimination, and the importance of perseverance.

Cultural and integration activities:

Ever since our foundation in 2013, embracing arts and culture has been fundamental to our program. We organise a variety of events including music concerts, art workshops, film screenings, book launches, poetry nights, art exhibitions, the bi-annual Celebrating Syria Festival, craft sessions, and cooking workshops. Over the past year, we've hosted numerous film screenings focusing on communities and refugees, highlighting their integration journey, such as the screening of the famous film "Peace by Chocolate," which portrays the inspiring journey of a Syrian refugee family who rebuilds their lives in Canada through chocolate-making, fostering unity and understanding in their new community.

Education Project:

The Iqraa School Project is an educational initiative located in North of Syria and funded by the Syrian community in Manchester along with their friends and supporters. Catering to children aged 6 to 15, Iqraa School has been functional since September 2014, providing not only education but also essential psychological and medical support to more than 600 children. This project is implemented on the ground by the charity Action for Humanity and serves as a crucial educational establishment, particularly in the face of the disrupted educational systems resulting from the ongoing conflict in the region.

Advocacy:

RR advocates for refugees and supports their cause. We continue to write and meet with policymakers to give them updates about the challenges facing refugees and immigrants and explore avenues and ways of helping them. During the last year, we participated in different activities to advocate for refugees such as with the Refugee Ban Bill and our demand for the UK government to provide practical mechanisms to allow people to apply for asylum from outside the UK. One of the key events that had an impact on our community was the Turkey-Syria Earthquake. We partnered with other organisations to inaugurate 'Syria House' in Trafalgar Square

as a tribute to the earthquake victims. This temporary community space was open to the public for three days, commencing on 14th February 2023. The event was attended by His Majesty King Charles III, the Mayor of London, Sadiq Khan, Leader of Westminster City Council, Adam Hug, and various government officials. We were also interviewed by various media and news outlets to talk about the earthquake and its effect on our community. We also constantly issue press releases and position statements with regard to current issues concerning the welfare of refugees and immigrants in the UK.

Research:

We received a funding from Manchester University NHS Foundation Trust to conduct research about the experience of Arab Community in Manchester in engaging with and accessing NHS services and to produce a bilingual video (Arabic/English) to promote Community Diagnostic Centres (CDC) among Arabic speaking communities. The research is due to be completed in September 2023.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet three months operating costs of the Centre.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP (FRS 102);

Make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping 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, and the provisions of the trust deed.

They 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.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

Dr. Abdullatif Alfutimie

Date:

31/03/2024



INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF RETHINK REBUILD SOCIETY

I report on the accounts of the Rethink Rebuild Society, registered charity number 1177807 for the accounts period ended 31st May 2023 which are set out on pages 8 to 13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway, Burnage, Manchester, M19 2LL

RETHINK REBUILD SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
(RECEIPTS AND EXPENDITURES ACCOUNT)
FOR THE YEAR ENDED 31ST MAY 2023

	Notes	2022-23				2021-22
		£	£	£	£	£
		Un-restricted Funds	Restricted Funds	Endowmen Funds	Total	Total
INCOME AND ENDOWMENTS						
DONATIONS AND LEGACIES	1	145,890	105,805	-	251,695	207,055
TOTAL INCOME		145,889	105,806	-	251,695	207,055
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	4	7,126	7,405	-	14,531	2,302
EXPENDITURE ON CHARITABLE ACTIVITIE	4.1	129,184	74,508	-	203,692	154,649
TOTAL EXPENDITURE		136,310	81,913	-	218,223	156,951
NET INCOME / EXPENDITURE		9,580	23,892	-	33,472	50,104
TOTAL FUNDS BROUGHT FORWARD		426,451	19,769	-	446,220	396,116
TOTAL FUNDS CARRIED FORWARD		436,031	43,661	-	479,692	446,220

RETHINK REBUILD SOCIETY
BALANCE SHEET
FOR THE YEAR ENDED 31ST MAY 2023

	Notes	2022-23		2021-22	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	5		525,438		328,987
			525,438		328,987
<u>CURRENT ASSETS</u>					
Cash at bank and in hand	6	80,031		130,513	
Debtors	6.1	1,339		760	
		81,370		131,273	
<u>LIABILITIES</u>					
Creditors: amount falling due within one year	7	2,777		2,200	
		2,777		2,200	
NET CURRENT ASSETS			78,593		129,073
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			604,032		458,060
Creditors: amount falling due after more than one year	7.1		124,340		11,840
<u>TOTAL NET ASSETS</u>			479,692		446,220
<u>THE FUNDS OF THE CHARITY:</u>					
Un-restricted Funds:	8		436,031		426,451
Restricted Funds:			43,661		19,769
TOTAL CHARITY FUNDS			479,692		446,220

For the year ending 31st May 2022 the charity was entitled to exemption from audit under charities Act 2011.

Trustees' responsibility:

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; The Trustees' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and FRS 102 SORP.

The Charity is subject to Independent Examination under charity legislation, and the report is on page '6'.

Approved on behalf of the Board

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustees:

Abdullatif Alfutimic



Date : 22/02/2024

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RETHINK REBUILD SOCIETY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2023

	<u>2022-23</u>			<u>2021-22</u>	
Note: 1					
INCOME AND ENDOWMENTS	<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£	£
Donations and Legacies	41,159	82,481	-	123,640	139,436
Fees and Registration	9,245		-	9,245	4,325
Government Grant	10,087	8,158	-	18,245	13,099
Grants	6,438	15,167	-	21,605	13,350
HMRC Gift Aid	18,472	-	-	18,472	-
Rent Received	59,725	-	-	59,725	36,845
Other	763	-	-	763	-
	145,889	105,806	-	251,695	207,055

Note: 2

ACCOUNTING POLICIES

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with Recommended Accounting Practice 2015¹, (FRS 102 SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSSSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is mainly dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing of donations.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Recognition of liabilities and expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of Statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly , and others are apportioned on an appropriate basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Note: 2.1

LIABILITY TO TAXATION

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Note: 3

	<u>2022-23</u>	<u>2021-22</u>
STAFF COSTS	<u>Total</u>	<u>Total</u>
	£	£
Gross Salaries	69,520	62,161
Pension	1,205	-
	<u>70,726</u>	<u>62,161</u>

The average numbers of employees during the year were;

	<u>Number</u>	<u>Total</u>	<u>Number</u>
Administration	4	4	7
Volunteers	2	2	2

Note: 3.1

TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

Note: 4**EXPENDITURE ON RAISING FUNDS**

	<u>Basis of allocation</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
		£	£	£	£	£
Events Expenditure	Usage	7,044	7,405	-	14,449	2,297
Printing, Postage, Stationary	Usage	81	-	-	81	5
		7,126	7,405	-	14,531	2,302

Note: 4.1**EXPENDITURE ON CHARITABLE ACTIVITIES**

Waqf Project Expense	Usage	13,097	-	-	13,097	418
Charitable Donations & Activities	Usage	-	74,508	-	74,508	71,405
<u>SUPPORT COSTS:</u>						
Legal & Professional	Usage	709	-	-	709	1,288
Accountancy	Usage	1,548	-	-	1,548	1,920
Insurance	Usage	1,947	-	-	1,947	1,146
Heat and Light	Usage	4,600	-	-	4,600	1,317
Rent	Usage	30,889	-	-	30,889	13,326
Telephone & Internet	Usage	142	-	-	142	626
Depreciation	Usage	222	-	-	222	261
Bank Charges	Usage	348	-	-	348	198
Travel	Usage	351	-	-	351	25
General Expenses	Usage	4,605	-	-	4,605	558
		58,459	74,508	-	132,967	92,488

Note: 5

TANGIBLE ASSETS:	Building	<u>Fixtures & Fittings</u>	<u>Total</u>
Cost			
At 01 June 2022	327,506	5,809	333,315
Addition	196,673	-	196,673
At 31 May 2023	524,179	5,809	529,988
Depreciation			
At 01 June 2022	-	4,328	4,328
Charge for the year	-	222	222
At 31 May 2023	-	4,550	4,550
Net Book Value			
At 31 May 2023	524,179	1,259	525,438
At 01 June 2022	327,506	1,481	328,987

Note: 6

CASH AT BANK AND IN HAND	£	£
Cash at Bank	80,031	130,513
	80,031	130,513

Note: 6

DEBTORS	£	
Debtors	1,339	760
	1,339	760

Note: 7**CREDITORS: Amount falling due within one year**

Accruals and other Creditors	2,777	2,200
	2,777	2,200

Note: 7.1**CREDITORS: Amount falling due more than one year**

Loans	124,340	11,840
	124,340	11,840

Note: 8

	<u>2022-23</u>			<u>2021-22</u>	
ACCUMULATED FUNDS	<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
Opening Funds as at 01/06/2022	426,451	19,769	-	446,220	396,116
Net income/expenditure	9,580	23,892	-	33,472	50,104
Closing funds as at 31/05/2023	436,031	43,661	-	479,692	446,220