Company Registration Number: CE014235
Charity No: 1178557

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023 FOR CONTACT

Ainsworths Limited
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

CONTACT

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

CONTACT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

The trustees present their annual report and the unaudited financial statements of the charity for the year ended 31st March 2023.

The financial statements comply with the Charities Act 2011 and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1st January 2015) – (Charities SORP (FRS 102)).

LEGAL AND ADMINISTRATIVE DETAILS

Registered charity number
1178557

Registered address
339 Wilbraham Road
Whalley Range
Manchester
M16 8GL

Trustees and key management personnel
The trustees who served during the year and appointments since the end of the year were as follows:

Andrew Farrell
Joanne Doran
Susanne Flinn
Laura Redhead
Kay Smith
Susan Taylor
Megan Walden-Jones - Appointed 28th July 2022

Independent Examiner
Michael Heys FCCA ACA
Ainsworths Limited
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational status

Contact was registered as a charitable incorporated organisation (CIO) on 30th May 2018 under the provisions of the Charities Act (Charity number: 1178557).

Structure, governance and management

The trust provides for a minimum of three and a maximum of twelve trustees. Were there a requirement for new trustees, these would be identified and appointed by the remaining trustees. The chair of trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures and the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to ensure that regular reports are produced and that necessary steps can be taken to address any issues arising.

OBJECTIVES AND ACTIVITIES

Our Mission

Contact offers more than just a place to stay. Contact aims to provide a home that is safe and secure and staffed twenty-four hours a day for vulnerable young women aged 16-19 in the Manchester area. The ethos of Contact is very simple; to provide each young person "what any good parent would do". The hostel offers support and help to move on to a better and happier future. Contact offers seven residential places in the main house and one place in an adjacent bungalow on the same site. It also provides an informal outreach service for the young women who have moved into more secure accommodation. All placements at Contact are regarded as short term.

Public benefit

In setting out the charity's objectives and planning of activities the trustees have given careful consideration to the Charity Commission's general guidance and section 17(5) of the Charities Act 2011. The trustees are confident that the charity offers services of real and practical use to the local population and therefore complies with the responsibility placed on all charities under the Charities Act 2011 to demonstrate a public benefit.

CHAIR'S REPORT

I am pleased to present our Annual Report for the financial year ending 31 March 2023.

Over the last twelve months, the board and Contact colleagues have delivered some large-scale projects and changes, which will ultimately continue to improve the lives of the young women it serves in the community.

We have a new celebrity patron on board – the highly acclaimed actress Siobhan Finneran, who has visited Contact and is using her status to champion and promote the work we do. She is a welcome addition to spreading the message about the care and service we provide.

Comms and social media continue to attract attention from benefactors as well as from one-off donations and we have received many gifts over the past year including toiletries, personal hygiene goods, laptops and furniture. Thank you to those companies who have kindly offered products and cash.

We were also pleased to welcome new Trustee, architect Megan Walden-Jones. Her professional advice and support with several refurbishment projects have been very much appreciated.

We have an exciting 12 months ahead in terms of further development on the building including the completion of our learning hub and the restoration of the hall, stairs and landing. Here's to a very bright 2024.

ACHIEVEMENTS AND PERFORMANCE

The board has several sub-committees. One of the key committees has been to bring the bungalow project to fruition. The bungalow will be fully completed in the following financial year to offer move on accommodation to 2 girls.

Another main focus this year has been to introduce a more detailed finance and fundraising plan. Whilst this is still underway we are making progress in agreeing a plan that the whole team can support and work towards. This is vital to ensure our fundraising strategy is robust.

Who we support

Since being founded in 1970 Contact has provided a safe home and support to over 800 young women. Although Contact continually modifies its service offering to meet the ever-changing needs of young people, the nature and the ethos of Contact remains consistent with those set by its founder Brigid Murphy 52 years ago. Contact provides "what any good parent would wish to" to vulnerable young women aged 16-19. The young women who access Contact are considered homeless with no suitable housing to live where they can be kept safe and free from harm. Many of the girls will arrive with little or no belongings, with no family or support system.

The young women supported by Contact come from a range of backgrounds with many having experienced parental breakdown, physical and emotional abuse, sexual exploitation, oppressive family regimes, forced marriage and involvement in gangs. Without exception all carry the wounds of rejection, trauma and loss of childhood. Many of the young women accommodated by Contact were raised in poverty in some of the most socially deprived areas of Greater Manchester.

ACHIEVEMENTS AND PERFORMANCE (Continued)

Young women accommodated

In the year ending March 2023 Contact received 68 referrals from The Gateway which is a centralised referral system hosted by Centre Point in central Manchester. Of those 68 referrals, Contact was able to accommodate 17 young women. This shows that Contact's service is still very much needed in Greater Manchester.

	2022/2023	2021/2022	2020/2021
Number of young women referred	68	38	46
Number of young women accommodated	17	13	15
Occupancy	84%	81%	85%
Average length of stay in months	4.1	8.1	4.69
Average age in years	17.2	17.6	16.8

Additional statistics indicate that of our 17 young women accommodated, 41% are part of LGBTQIA+ community, and 58% from ethnic minorities.

The support we give

Our experienced support staff offer personalised one to one intervention including employment and education support, advice and guidance, referrals to specialised support agencies and create personal development plans outlining their future goals and aspirations. We are passionate about delivering early intervention and a wraparound service of support to ensure the girls at Contact have the best possible chance to succeed. They will be supported to learn independent living skills, life skills, budgeting and managing money and through the transition into independence.

ACHIEVEMENTS AND PERFORMANCE (Continued)

Success story

Yin Ran was born in China but was left with grandparents when her parents came to England to try and start a better life. Her parents separated once in England. Her mother remarried and had another child. The mother sent for Yin Ran in 2014. It became apparent to her that her mother had only brought her to England to be a live in babysitter and very much favoured the other child. The relationship broke down and Yin Ran was asked to leave.

Yin Ran then became homeless age 17. She was referred here and another service. When she was interviewed at the other service, Yin ran stated that she planned to go to Switzerland Dignitas when she turned 18 because she no longer wanted to be alive. This was flagged and she was refused from that service due to mental health needs.

We accepted Yin Ran and started to work with her. She was very solemn, lacking confidence and self-esteem when she first moved in. Her key worker began support work. She needed some time where she felt listened to. We helped her enrol in education and find part time work.

Celebrating her 18th birthday was a special moment for Yin Ran. No one had celebrated her birthday with her before and she became so emotional. She had never had a birthday cake or presents before. She said that it was a moment she would never forget.

She lived here for 9 months over that time we supported her to flourish and progress. Her confidence and self-esteem improved. She began to socialise within her own culture and made new friends. Over the 9 months we watched Yin Ran change from being sad and pessimistic to a happy, confident, positive young lady. She began to think about the future and making plans to become a psychologist so she could help other young people who have been through similar experiences.

Her independence skills developed really well and she outgrew the service. She chose to go into a private house share with friends and we supported her with this. Buying her a move on package for her new home that included; Bedding, crockery, pots and pans, towels, utensils etc.

Yin Ran was very sad the day she was leaving as she enjoyed her time at contact so much. She still keeps in touch and is doing really well.

Andy Farrell
Chair of the Board of Trustees

ACHIEVEMENTS AND PERFORMANCE (Continued)

Because of you
In the year ending 31st March 2023 over 60% (2022: over 52%) of the income Contact received came from charitable donations. Without the loyal and outstanding generosity of our benefactors Contact would not have been able to provide our vital service during this difficult period. This generosity enables Contact to maintain our high level of service and to be staffed to the required levels to achieve this.

Our benefactors enable us to have funds readily available to meet the immediate needs of those we support, to start to combat the poverty and deprivation that has oppressed their early years and develop the skills they need to thrive in the future.

Moving On Fund
Contact continued to support young women to move on to more independent living. Moving on can be a traumatic transition in any young person's life but it is greater when there is absence of support which, under normal circumstances, a young person would expect to receive from parents or other family members.

Hardship Fund
The Hardship Fund covers the costs of essential travel, clothing, equipment for education, emergency food parcels, phone credit, sanitary products and prescriptions. In addition to this the Hardship Fund provides money for replacement birth certificates and passports. This provides the young women we support with all the documentation required to begin their independent lives. By having this fund available Contact can continue to relieve poverty and avoid young people borrowing from unregulated lenders. In the year ending March 2023 Contact made 27 payments from the Hardship Fund.

FUTURE PLANS

Brigid's Bungalow
Contact received 68 referrals from The Gateway in year ending 31st March 2023, of which we supported 17 young women. The service we provide is still very much needed within the Greater Manchester community. With this in mind we continue to plan for our future. We are planning an expansion of Brigid's Bungalow so that we may offer our services to more young women in need. Suitable rental accommodation is in decline and the average length of stay at Contact is increasing. In addition to this we have a commitment to not disrupt young people at vital stages in education, close to university entry or vocational training. This commitment enables us to support young people through the vulnerable period of transition to further independence.

Currently we house 7 young women in the main house and 1 in an adjacent independent living bungalow, where service users learn to live independently day to day, taking full responsibility for themselves, safe in the knowledge that our Support Workers are close at hand. The bungalow is in need of repair and renovation, coupled with the increased need for Move On accommodation we intend to develop the bungalow into two single person dwellings. This exciting opportunity enables more young women to successfully live independently when they eventually move on from Contact.

Plans for the bungalow were submitted and approved by the board of trustees and quotations obtained to move to the build phase of the project. Brigid's Bungalow was completed after the year end in July 2023.

FUTURE PLANS (Continued...)

Positive Futures
Contacts' Positive Futures project will provide the young women we support with the tools to live happier, healthier and more fulfilled lives. Funding will be utilised to deliver workshops and training that will enable the young women to develop into adulthood including independent living skills, vocational learning, budgeting and money management, wellbeing support and personalised learning.

Through consultation with beneficiaries, we have found that access to mental health support, tackling loneliness and isolation, support with learning and development are in significant need. They also require support in managing their home and personal lives, budgeting and basic core skills including Maths, English and Communication Skills. As the young women come from a variety of different backgrounds and cultures they may require additional support to help them transition. With this information we have planned our Positive Futures project. At Contact we have a communal space that is in need of repair and refurbishment. We intend to turn this space into a learning hub that the young women can utilise to continue with their development. The space will offer a calm and relaxing atmosphere where they can complete homework, apply for jobs and training opportunities and take part in one-to-one learning sessions with their support worker. The space will also be utilised for mental health and wellbeing support and workshops.

FINANCIAL REVIEW

Total incoming resources for the year ended 31st March 2023 increased to £284,912 (2022: £228,930). The trustees are extremely grateful for all donations made to the charity.

Total expenditure in the year also increased from the prior year to £296,214 (2022: £253,153).

In the year ended 31st March 2023 the charity realised a deficit of £11,302 (2022: deficit of £24,223).

The trustees are pleased with the reduction of the deficit on normal operations but nonetheless are not complacent in looking for additional funding. The charity is dependent on donations and the trustees appreciate that such an income stream can be erratic from one year to another.

The charity is in a healthy financial position to continue to help young women in the future.

FINANCIAL REVIEW (Continued...)

Reserves policy

The Trustees have reviewed Contact's need for reserves in line with guidance issued by the Charity Commission. Contact holds reserves in order to ensure continuity in the event of a large variation of income such as a fall in donations or our inability to secure sufficient grants. This is important due to the general uncertainty around government spending plans and the unpredictability around the availability of suitable grant funding at any given time. We must have sufficient money to meet our contractual liabilities and safeguard both our service users and our employees, together with sufficient funds for emergencies that may arise to cover major repairs to our large, old, three-storey building.

The Trustees have therefore determined that distributable reserves shall be maintained at a level of between 4 and 8 months of budgeted expenditure, plus £10,000 for emergency repairs. This means that the reserve range required is between £98,000 to £186,000. This range allows the Trustees to remain confident that Contact remains a going concern whilst still continuing to apply for short and longer-term funding from a variety of sources. At 31 March 2023 Contact held within unrestricted distributable reserves approximately £120,000. This amount is within our reserve range, and not deemed to be excessive.

Additionally, Contact has a significant tangible fixed asset in the Freehold Property, and this increases the Trustees confidence in the future viability of Contact. Whilst this is not a readily distributable asset, it would release significant distributable reserves in the event that Contact ceases to trade.

Designated Funds

We have designated some of our unrestricted reserves to fund future developments. Our proposed plan for this designated fund of £60,000 is set out below:

Enhanced Services Future Development Fund: £60,000

This capital expenditure is earmarked to help develop the service Contact offers to adapt our buildings to provide more 'independent' move on accommodation. The key focus for 2023 is the development of the bungalow within the grounds of the existing house to create additional accommodation.

CONTACT

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees are responsible for preparing the Trustees' Annual Report and the 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 trustees to prepare financial statements for each financial 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 these 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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011: the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Charity requirements
This report has been prepared in accordance with requirements set down by the Charities SORP (FRS 102).

The trustees' annual report was approved on ...30.../11.../..... 2023 and signed on behalf of the board of trustees by:

A Farrell
Chair

CONTACT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income from:					
Donations	2	87,146	85,136	172,282	119,842
Charitable activities	3	112,625	-	112,625	109,080
Investment income	4	5	-	5	6
Other income	5	-	-	-	2
Total incoming resources		199,776	85,136	284,912	228,930
Expenditure on:					
Charitable activities	6	261,643	34,571	296,214	253,153
Total expenditure		261,643	35,571	296,214	253,153
Net (outgoing)/incoming resources before other recognised gains/(losses)		(61,867)	50,565	(11,302)	(24,223)
Transfers between funds	15	9,180	(9,180)	-	-
Net movement in funds		(52,687)	41,385	(11,302)	(24,223)
Total funds brought forward		719,860	62,982	782,842	807,065
Total funds carried forward	15	667,173	104,367	771,540	782,842

All transactions relate to continuing operations.

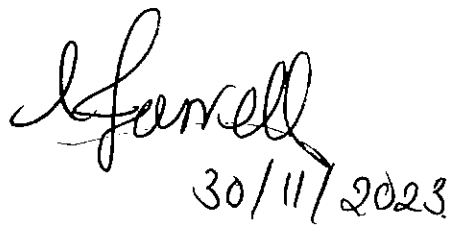
There are no other recognised gains or losses for the year other than in the Statement of Financial Activities.

CONTACT

STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	12		**487,048**		495,600
Current assets					
Debtors	13	**7,329**		7,720	
Cash at bank and in hand		**282,762**		282,392	
		290,091		290,112	
Current liabilities					
Creditors: Amounts falling due within one year	14	**5,599**		2,870	
Current assets less current liabilities			**284,492**		287,242
Net assets			**771,540**		782,842
Funds					
Restricted	15		**104,367**		62,982
Unrestricted	15		**667,173**		719,860
			771,540		782,842

These financial statements were approved by the Board of Trustees on ..... 2023 and signed on its behalf by:



A Farrell
Chair

1. ACCOUNTING POLICIES

Statutory information

Contact is a charitable incorporated organisation (CIO) registered with the Charity Commission in England. The registered charity number, company registration number and address can be found in the Report of the Trustees on page 1.

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and United Kingdom Generally Accepted Practice as it applies from 1st January 2015.

Contact meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Cash flow

The charity is exempt from the requirement to prepare a cash flow statement as it qualifies as a small entity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably;

- Legacy income is recognised when receipt is probable and entitlement is established;

- Income from donated goods is measured at the fair value of the goods unless this is impracticable to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers;

- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

1. ACCOUNTING POLICIES (Continued)

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods;
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities;
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are funds subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

1. ACCOUNTING POLICIES (Continued)

Depreciation

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

Freehold Property	2% on cost
Fixtures and fittings	25% reducing balance
Computer equipment	33% on cost

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

Taxation

The company is a registered charity and is therefore exempt from Income Tax and Corporation Tax under the provisions of Section 505(1) of the Income and Corporation Taxes Act 1988.

2. INCOME FROM DONATIONS

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Arete Foundation	-	-	-	1,000
Arnold Clarke	1,000	-	1,000	-
Austin & Hope Pilkington Trust	-	-	-	1,000
B & Q Foundation	-	5,000	5,000	8,300
Barley Corn Trust	-	-	-	2,000
Bernard Sunley Foundation	-	-	-	5,000
Betty Messenger Trust	25,000	-	25,000	2,000
Broome Family Trust	15,000	-	15,000	15,000
Charlotte Marshall Trust	-	-	-	1,000
Cinderella trust	-	-	-	534
Cost of Living Grant	-	5,000	5,000	-
Desmond Foundation	-	-	-	2,000
Duchy of Lancaster Benevolent Fund	-	-	-	5,000
Edward Holt Trust	-	20,000	20,000	-
Ford Britain Trust	-	-	-	3,000
Funder birds	5,000	-	5,000	4,700
Grocers Charity	-	-	-	5,000
Hedley Grant	-	1,000	1,000	-
Heineken Community Foundation	-	-	-	500
Foundation	-	-	-	-
Royal Sun Alliance	1,540	-	1,540	-
Houghton Dunn Charitable Trust	-	-	-	5,000
Joseph Cox Charity	10,000	10,000	20,000	-
Lottery Fund Awards For All	-	19,136	19,136	-
Marsh Charitable Trust	-	-	-	600
MCR Girls	5,000	-	5,000	-
Morrisons Foundation	-	-	-	3,300
MPO O'Halloran Trust	-	-	-	5,000
Screwfix foundation	-	5,000	5,000	-
Shepherd Street Trust	-	-	-	500
STJP	2,500	-	2,500	-
SWMCC M Murphy	2,000	-	2,000	-
Sydney Black Trust	-	-	-	500
General donations	17,106	-	17,106	44,793
Gift aid	-	-	-	2,615
X Pand	3,000	-	3,000	-
Zochonis Trust	-	20,000	20,000	-
	87,146	85,136	172,282	119,842

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted funds £	2023 £	2022 £
Housing benefit	52,064	-	52,064	48,400
Housing related support	58,338	-	58,338	54,170
Rental income	2,223	-	2,223	6,510
	112,625	-	112,625	109,080

4. INCOME FROM INVESTMENTS

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Bank interest	5	-	5	6
	5	-	5	6

5. OTHER INCOME

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
HMRC JRS grants	-	-	-	-
Other income	-	-	-	2
	-	-	-	2

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Fundraising	1,075	-	1,075	599
Resident's expenses	3,990	7,550	11,540	6,002
Staff salaries (see note 9)	181,703	24,136	205,839	178,839
Rates and water	1,785	-	1,785	2,735
Light and heat	8,494	-	8,494	7,312
Repairs and maintenance	8,823	2,885	11,708	8,083
Insurance	7,441	-	7,441	7,023
Telephone	1,975	-	1,975	1,868
Postage, printing and stationery	867	-	867	1,372
Advertising and recruitment	-	-	-	2,983
IT costs	6,283	-	6,283	5,529
Accountancy	2,354	-	2,354	2,127
Legal and professional fees	4,838	-	4,838	6,332
Sundry expenses	8,772	-	8,772	4,161
Subscriptions	2,626	-	2,626	-
Finance costs	202	-	202	161
Depreciation	20,415	-	20,415	18,027
	261,643	34,571	296,214	253,153

7. NET INCOME

Net income is stated after charging:

	2023	2022
	£	£
Depreciation of tangible fixed assets	20,415	18,027

8. INDEPENDENT EXAMINATION FEES

	2023	2022
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	360	325
Other services	1,994	1,802

9. STAFF COSTS

The total staff costs and employee benefits for the reporting period are as follows:

	2023	2022
	£	£
Wages and salaries	**189,410**	166,957
Social security costs	**12,315**	8,683
Employer pension contributions	**4,114**	3,199
	205,839	178,839

The average number of employees during the year is analysed as follows:

	2023	2022
	No	No
Number of staff	**8**	8

No employees were individually paid more than £60,000 during the current or previous year.

10. TRUSTEE REMUNERATION AND EXPENSES

No trustees or persons related or connected by business to them received remuneration or other benefits from the charity during the current or previous year.

11. COMPARITIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	2022 £
Income from:			
Donations	87,208	32,634	119,842
Charitable activities	109,080	-	109,080
Investment income	6	-	6
Other income	2	-	2
Total incoming resources	196,296	32,634	228,930
Expenditure on:			
Charitable activities	247,710	5,443	253,153
Total expenditure	247,710	5,443	253,153
Net (outgoing)/incoming resources before other recognised gains/(losses)	(51,414)	27,191	(24,223)
Transfers between funds	31,231	(31,231)	-
Net movement in funds	(20,183)	(4,040)	(24,223)
Total funds brought forward	740,043	67,022	807,065
Total funds carried forward	719,860	62,982	782,842

12. TANGIBLE FIXED ASSETS

	Freehold property £	**Fixture and fittings £**	**Computer equipment £**	**Total £**
Cost:				
At 1st April 2022	**514,791**	**97,485**	**6,425**	**618,701**
Additions	**9,780**	**919**	**1,164**	**11,863**
As at 31st March 2023	**524,571**	**98,404**	**7,589**	**630,564**
Depreciation:				
At 1st April 2022	**52,242**	**67,648**	**3,211**	**123,101**
Charge for the year	**10,349**	**7,576**	**2,490**	**20,415**
At 31st March 2023	**62,591**	**75,224**	**5,701**	**143,516**
Net book value:				
At 31st March 2023	**461,980**	**23,180**	**1,888**	**487,048**
At 31st March 2022	462,549	29,837	3,214	495,600

15. MOVEMENT IN FUNDS (Continued)

The General Distributable Fund represents surplus donations and other incoming resources receivable in excess of outgoing resources payable and available for use by the trustees in accordance with the charitable objects.

Other funds within unrestricted funds are designated funds earmarked by the trustees for particular future projects or commitments. More details of each designated funds can be found in the trustees' report.

The Capital Fund is the value of the charity's funds that are held as fixed assets, and therefore do not form part of the charity's distributable reserves. As at 31 March 2022, this fund represented the depreciated value of the freehold property transferred to it following the conversion of the unincorporated charity to a CIO. In the year to 31 March 2023, the fund value has increased to represent the net book value of all tangible fixed assets held.