

TRUSTEES ANNUAL REPORT

Trustee report for the period ending on 31st October 2020

The trustees are pleased to present our report of Chayah Development Project CIO (referenced later as Chayah Project or “the project”) which was registered as a charity number 1181113 on 11th December 2018 and is also registered as Company Limited by Guarantee Number 09257218 (on the 9th October 2014).

The registered office is at 26 Robinhood Chase, Nottingham, NG3 4EZ.

Chayah Development Project was set up as a target specific channel to support young women and girls who have directly or indirectly experienced street life, and other adverse issues. We provide empowerment programmes, coaching, mentoring, outreach, signposting and advocacy. Over the years, the project has expanded its vision to include young men, families and extended circle of service users when possible.

Our Staff/Volunteers work in partnership with relevant organisations to protect vulnerable and provide vulnerable young people with relevant services in the context of their transition to more independent living and positive healthy relationships within society. We are a funded organisation running a variety of programmes based on funding specifications.

A set of initial trustees prepared the necessary governing documents to set up the charity. The project operates under a constitution closely following Charity Commission guidance and a secondary document “Articles of Association” that lays out the detailed arrangements for running the organisation. The initial trustees served from the formation of the charity until the first general meeting which was held on 21st January 2019. The initial trustees made the application to establish the charity and are still the current Trustees.

The names are as follows:

Carl White
Karina Scott (Chairperson)
Valerie Horsley
Natoya Cornwall

The governing documents define the ongoing arrangements for Trustees to run Chayah Development Project. Up to nine Trustees can be directly elected. Elections were held for directors of the project under the rules of the project’s ‘Articles of Association’. Direct elections of Trustees are to be held under the ‘Constitution’ of the project.

GOVERNANCE AND MANAGEMENT

The governing document is the Chayah Development Project CIO Constitution adopted on 19th November 2018 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 11th December 2019. The Project further recognises a subsidiary document known as the Articles of Association as the memorandum for the company registration. This provides detailed rules for membership, the appointment of Officers and the management of the Project.

The operational activities of Chayah Development Project CIO were an extension of work that Chayah project as a company had implemented before acquiring charitable status. In planning the charity's activities for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit. All Trustees were briefed on the role of Trustees of Project and were given copies of the governing documents of the Project and referred to the detail on the Charity Commission website related to becoming a trustee and to the guidance on public benefit. The Trustees held regular meetings during the year. Some operational details are delegated to board, each of which has terms of reference agreed by the Trustees. The Project Directors and Trustees work entirely on a voluntary basis, however under memorandum of the company, directors can be employed if the role is separate from their activities as employees' rights and duties are defined by an employment contract, the rights and duties of an office holder are defined by the Companies Act 2006 and the Company Constitution (as per Companies Act 2006).

As a company and a Charity, we continue:

1. To refine and improve governance structure
2. To preserve our service quality to meet the needs of all our service users and partners
3. To shape our group's capability and culture
4. To grow our brand recognition and infrastructures
5. To enlarge our partnerships
6. To advance our financial stability and increase revenue
7. To constantly improve operational efficacy

RISK MANAGEMENT

The board has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre, to ensure a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

ORGANISATIONAL STRUCTURE

The Chayah Development Project not only has Trustees and Directors but also has an external board of Management Committee of up to 8 members who meet quarterly and are responsible for reviewing the strategic direction and policy of the charity but have no voting rights. At present the Committee has eight members from a variety of professional backgrounds relevant to the work of the charity and offer expertise when and where is needed. These work on a voluntary capacity and advise the Trustees and Directors.

A system of allocation is in place and day to day responsibility for the provision of the services rest with the Chief Executive and Operational Manager along with the project coordinators. The Chief Executive is accountable for safeguarding that the charity delivers the services specified and that key performance indicators are met. The Operational Manager

has responsibility for the day to day operational management of the Company, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

OBJECTIVES OF THE PROJECT

As a project, our service users remain at the core of services provided to provide holistic support to our services users. Our charity's purposes as set out in the objects contained in the company's memorandum of association are to: benefit the public by advancing the life, relieve needs of and help young people up to the age of 30 living in Nottingham and the surrounding area by acting as a resource for young people and providing advice, assistance and services.

Our main objectives are:

- **Development:** This is about bringing about a tangible transition that will allow the women we interact with to have a marked change and grow into who they need to be. Teaching them how to understand self, confidence building, and empowerment that creates an alternative healthy identity.
- **Awareness** of not only the problems but the solutions available to combat them.
- **Understanding** that these women can come out of what they are in by highlighting the issues through teaching and training.
- **Education and knowledge** of not only how to leave the gangs or violent relationships but also how to live after they have left.
- **Change** that is positive, consistent and life altering by being examples and mentoring each individual through their personal journeys.
- **Management** of the major changes they will have to go through and life after the decision.
- **Signposting** is absolutely essential in making sure that there is after care.
- **Coaching** in terms of goal setting and achieving their own personal goals
- **Support** is so important in this journey and each individual should be aware that no matter their pace they have support at every stage.

Our main activities and who we try to help are described below. All our charitable activities focus on providing services for our vulnerable young people that undertake to further our charitable purposes for the public benefit. Our Overall Goal is that disadvantaged young women will be enabled to have independent, empowered and confident lives through robust sustainable long-term support/engagement.

Our services are designed to:

- (a) develop skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- (b) advance education;
- (c) relieve unemployment;
- (d) provide recreational and leisure time activity in the interests of social welfare with a view to improving their conditions of life.
- (e) Reduction of crime
- (f) Improve and promote family links and relationships

Our aims copiously reflect the commitments that the charity was set up to further. Ensuring our work delivers our intentions, we review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENTS AND PERFORMANCE

The current programme run by the Chayah Project is called 'The REACH Programme' that is funded by the Big Lottery's 'Women & Girls' Fund.

Over the last year we have engaged with:

- 120 registered women in the workshops, events and programmes that we ran individually and in partnership virtually due to lockdown restrictions.
- Through Education institutes we worked with 89 students.
- We impacted approximately 243 (women including their families) one-off cases with some sign-posted through referrals and we currently have on the books 65 long-term support service users.
- This year we have worked alongside other agencies. This has been because many of the benefactors that we have supported have mentioned us, as well as we have sat around many tables at many forums and represented the work that we do.
- We have also been invited to join consortiums. This is very important to the programme knowing that we have made an impact into women and girls' lives
- Current Consortiums include: Tuntum, Bac-In, Nottingham Counselling Service, Safe Alternatives and Ending Youth Violence.
- In the past year we started providing cooked meals as well as food packs to help meet the shortages caused by Covid-19
- We started our mental outreach programme called Headwize, that supports young people especially with the effects that Covid has had on the generation.
- Referrals to the programme have also increased by 55% compared to the previous year with more coming from; Social care, Probation, Red Thread, Police, Schools and individuals.

FINANCIAL REVIEW

Our main funder is the Big Lottery who fund our 'REACH PROGRAMME'. Our programme was funded for 3 years with a budget of £250,000 and is in its final year. Our current year budget to date is £71,820.

Due to covid-19, we had limited funding due to staff absences and increase in demand but we managed to continue our service provision with a joint programme, with a local organisation called Safe Alternative funded by the lottery.

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Nevertheless, the charity, with the aid of sound financial management and the support of both its staff and volunteers, we have managed to adjust our programme to remain within the budget. We have also started looking for alternative funding streams for any work we want to do that doesn't fall within the scope of the BIG fund. We are also hoping to create training programmes we can monetise to increase our income. As part of a consortium with Bac-In, Tumtum Housing and Nottingham counselling services, we have begun a programme named 'Headwise' that is funded by Comic Relief.

PRINCIPAL FUNDING SOURCES

The principal funding sources for the charity are currently by way of grants. As a result of increasing constraints on local authority expenditure, the charity has to seek funding from a much broader group of agencies. Our increased partnerships are proving particularly useful in identifying possible opportunities for a much wider range of funding for the future. We have more funding applications pending and also our transition into a charity has made us eligible for more funding pots that we hope to explore in the coming years.

INVESTMENT POLICY

Most of our funds are restricted and to be spent within a specified amount of time. We are however trying to consider additional options available to enable us to have sustainable funding that we can consider for investment. An investment policy is therefore something being explored and planned to be implemented if feasible before the new financial year.

RESERVES POLICY

The Trustees and officers are examining possible avenues to fit the charity's requirements for reserves in light of the main risks to the organisation. It is our hope to establish a policy whereby any unrestricted funds not committed or invested in tangible fixed assets held by the charity should carry a general reserve about equal to 6 months unrestricted fund expenditure, to minimise any risk of shortfalls and to cover any loss of income but to make sure staff and expenses are covered.

PLANS FOR FUTURE YEARS

The REACH programme has achieved a lot more than we anticipated. It has opened doors not just for the programme but staff and beneficiaries. We hope to be able to secure funding to continue to empower all who have had support or worked alongside the programme. The main aim of this programme was to give women and girls a voice. Now that we are a registered charity our aim is to be an enabling centre where women and girls can come and be equipped with the tools to support themselves, family and friends. Having the partnerships with other agencies gives a wider scope to sign post our women and girls. We have moved into a building where our women and girls have access to us much easier than present. We would like to grow having more paid staff with lived experiences. We are looking for

sponsors to support positions. We have been into other cities sharing our programme and learning what they do, we hope in the near future to be doing some joint working so that programmes look the same or similar in most cities. We have also done online series merging with women from other cities and countries looking at the ways of supporting women culturally.

As a company and a Charity, we hope to continue:

1. To refine and improve governance structure
2. To preserve our service quality to meet the needs of all our service users and partners
3. To shape our group's capability and culture
4. To grow our brand recognition and infrastructures
5. To enlarge our partnerships
6. To advance our financial stability and increase revenue
7. To constantly improve operational efficacy

Declaration;

The trustees declare that they approved the report and accounts for the period ended 31 October 2020.

Signed: *DB McLennan*

Name: Dorrisy Brenda McLennan
Director & Company Secretary on behalf of the Trustees

**CHAYAH DEVELOPMENT PROJECT LTD
[RCCG] WINNERS TEMPLE**

Charity REG.No 1181113

**TRUSTEES' REPORT AND ACCOUNTS FOR
THE YEAR ENDED 31ST OCTOBER 2020**

**ASAMAI CONSULTING LIMITED
ACCOUNTANTS & BUSINESS ADVISORS
8B BRITON STREET
LEICESTER
LE3 0AA**

**Tel: 01163195972
Fax: 01162252154
Fax: 07723363184**

CHAYAH DEVELOPMENT PROJECT LTD

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CHAYAH DEVELOPMENT PROJECT LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Carl White
Karina Scott (Chair)
Notoya Cornwall
Valerie Horsley

Registered Office: 26 Robin Hood Chase
Nottingham
NG3 4EZ

Charity No. 1181113

Bankers: Cooperative Bank

Accountants ASAMAI CONSULTING LIMITED
ACCOUNTANTS & BUSINESS ADVISORS
8B BRITON STREET
LEICESTER
LE3 0AA

CHAYAH DEVELOPMENT PROJECT LTD TRUSTEES REPORT

The Trustees have pleasure in submitting their report and accounts for the year ended 31st October 2020. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 to 8 and comply with the statement of Recommended Practice (SORP March 2005), and the applicable law.

Structure, Governance and Management

Constitution

The Charity is constituted under a Trust Deed dated 11 December 2018 and Charity is number 1181113, on the central register of the Charity Commission of England and Wales.

The principal objectives of the Charity is to reach the disadvantaged young women and empowered their lives through robust sustainable long-term support/engagement.

Method of Appointment or Election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

Organisational Structure and Decision Making

The Charity is organised so that the trustees meet regularly to manage its affairs.

Related Party Relationships

There are no related party relationships during the period under review

Development activities and achievements in the year

See the trustee's report attached

Risk Policy

The Trustees have assessed the major risks to which the Charity is exposed, particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate any risk exposure.

Future Developments

See the trustee's report attached

Review of financial Position

The net incoming resources for the year amounted to -£733(Year 2019 was -£733). All these have been unrestricted reserves and no fund is allotted to restricted projects.

Reserve Policy

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets [the free reserves] held by the charity should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of significant drop in funding.

Principal Funding

This is provided mainly by the Big Lottery and other smaller funders such as Nottingham Women's Centre and the Metropolitan Housing.

Statement of Trustees' Responsibilities

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the surplus or deficit of the charity for that period. of the state of affairs of the charity and In preparing those financial statements, the trustees are requested to:

- i Select suitable accounting policies and then apply them consistently;
- ii Make judgements and estimates that are reasonable and prudent;
- iii State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- iv Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping 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 financial statements comply with the Charities Act 1993 [as amended by Act 2006]. 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.

Trustees and other information

The members of the Board of Trustees who served during the year were:

Carl White
Karina Scott (Chair)
Notoya Cornwall
Valerie Horsley

This report was approved by the Board of Trustees on the 31 July 2021 and signed on its behalf by: Karina Scott (Chair)

Secretary to the Board Of Trustees

INDEPENDENT EXAMINER`S REPORT TO THE TRUSTEES OF CHAYAH DEVELOPMENT PROJECT LTD

We report on the financial statements of the charity for the year ended 31st October, 2020 which are set out below and notes to the financial statements on pages 7 to 13

Respective Responsibilities of Trustees and Examiners

As the charity`s Trustees, you are responsible for the preparation of the accounts;

It is our responsibility to state on the basis of procedures specified in the general directions given by the charity commissioners under section 43 (7) of the act, whether particular matters have come to our attention.

Basis of Independent Examiner`s Report

Our examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes review of accounting records kept by the Trustees and a comparison of accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner`s Statements

In connection with the examination, no matter has come to our attention:-

- 1) Which give us reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 41 of the Act and
 - (ii) 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 our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached

Mr. Chris Jarjou FCCA CPFA MBA, MSc FFTA FFA/IPA MAAT
CHIEF EXECUTIVE OFFICER
ASAMAI CONSULTING

Dated : _____

CHAYAH DEVELOPMENT PROJECT LTD
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2020

		UNRESTRICTED FUND	RESTRICTED FUND	TOTAL FUND	TOTAL FUND
	NOTES	£	£	2020	2019
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income	2	175,270	-	175,270	74,222
Investment income	3	-	-	-	-
Total Incoming Resources		175,270	-	175,270	74,222
		-			
RESOURCES EXPENDED					
Charitable activities	8	173,277	-	173,277	60,135
Governance Costs	4	2,726	-	2,726	14,820
Total Resources Expended	7	176,003	-	176,003	74,955
Net Movement in funds		-733	-	-733	-733
Total Funds Brought Forward		-733	-	-733	-
Total Funds Carried Forward		-1466	-	-1466	-733

There were no recognised gains or losses for the period other than those included in the statement of Financial activities

The notes on pages 7 to 13 form part of these accounts.

CHAYAH DEVELOPMENT PROJECT LTD
BALANCE SHEET AS AT 31ST OCTOBER 2020

	NOTES	£	2020 £	2019 £
<u>FIXED ASSETS</u>				
Tangible Fixed Assets	10		-	-
<u>CURRENT ASSETS</u>				
Cash at Bank and in Hand		-	-	-
Debtor	9	-	-	-
		<u>-</u>		<u>-</u>
<u>LESS CREDITORS</u>				
Amounts falling within one year	11	1,466		733
		-		
		<u>-</u>		
NET CURRENT ASSETS			-1466	-733
<u>LESS CREDITORS</u>				
Less Amounts falling due after more than one ye	12		-	-
TOTAL ASSETS			<u>-1466</u>	<u>-733</u>
<u>CHARITY FUNDS</u>				
Restricted Funds	13		-	-
Unrestricted Funds	13		-1466	-733
			<u>-1466</u>	<u>-733</u>

Approval by the Board of Trustees on the _____ and signed on its behalf by:

Chairman (Board of Trustees)

The notes on pages 7 to 13 form part of these accounts.

CHAYAH DEVELOPMENT PROJECT LTD

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER, 2020

1 Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention, with the exception of investment which are included at market value and include the results of the Charity operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP March 2005) For Charity Accounts and the Charities Act 1993 [as amended by Act 2006] The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as small charity.

1.2 Tangible Fixed Assets for use by the Charity and Depreciation

All fixed assets costing £250 or more are capitalised at cost. Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold Property	Nil	
Motor Vehicle	25%	Reducing Balance
Fixtures & Fittings	25%	Reducing Balance
Church Equipment	25%	Reducing Balance
Computer Equipment	20%	Reducing Balance

1.3 Incoming Resources

Main Grant

The Main grant funder is the big Lottery who fund our Reach Programme

Chayah

The other funders include Nottingham Women`s Centre and Metropolitan Housing

CHAYAH DEVELOPMENT PROJECT LTD

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER, 2020

1.4 Value Added Tax (VAT)

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant cost in the Statement of Financial Activities.

1.5 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis. Certain costs have been apportioned between Direct Charitable Expenditure and Management and Administration on bases consistent with the use of those resources.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grant being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.6 Funds Accounting

Funds held by the Charity are:

Unrestricted General Fund - General Funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted Funds - which were raised for particular restricted purposes and can only be used for those particular restricted purposes within the objects of the Charity. The cost of raising and administering such funds are charged against the specific fund.

Investment income, gains and losses are allocated to the appropriate fund.

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CHAYAH DEVELOPMENT PROJECT LTD
NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED
31ST OCTOBER 2020

2. VOLUNTARY INCOME	Restricted Funds 2020 £	Unrestricted Fund 2020 £	Total Fund 2020 £	Total Fund 2019 £
Main Grant	-	105,580	105,580	54,615
Chayah	-	-	-	19,607
Covid Response	-	69,690	69,690	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Voluntary Income	-	175,270	175,270	74,222
3. INVESTMENT INCOME	Restricted Funds 2020 £	Unrestricted Fund 2020 £	Total Fund 2020 £	Total Fund 2019 £
Rental Income	-	-	-	-
Bank Interest Receivable	-	-	-	-
Total Investment Income	-	-	-	-

CHAYAH DEVELOPMENT PROJECT LTD
NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED
31ST OCTOBER 2020

4. GOVERNANCE COSTS	Restricted Funds 2020 £	Unrestricted Fund 2020 £	Total Fund 2020 £	Total Fund 2019 £
Accountancy & Independent Examiners	-	720	720	720
Legal and Professional Fees	-	2,006	2,006	14,100
	-	2,726	2,726	14,820

5. DIRECT COSTS	Basis of Allocation	£	Total 2020 £	Total 2019 £
Wages & Salaries	Actual	68,754	68,754	35,594
Pension	Actual	983	983	1,386
P A Y E & NIC	Actual	3,036	3,036	7,530

72,773	72,773	44,510
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6. SUPPORT COSTS

	Basis of Allocation	£	Total 2020 £	Total 2019 £
Water Rate	Actual	3,204.00	3,204.00	1,271.00
Rent	Actual	8,650.00	8,650.00	4,250.00
Subscriptions	Actual	-	-	188.00
Printing, Postage and Stationary	Actual	1,631.00	1,631.00	-
Telephone & Internet	Actual	3,508.00	3,508.00	1,777.00
Insurance/Licences	Actual	-	-	472.00
Sundry Expense	Actual	631.00	631.00	228.00
Travel Expenses	Actual	4,790.00	4,790.00	6,155.00
Electricity, Gas	Actual	4,615.00	4,615.00	1,284.00
Consultancy	Actual	24,322.00	24,322.00	-
Staff Welfare	Actual	517.00	517.00	-
Training & Development	Actual	14,432.00	14,432.00	-
Repairs & Renewals	Actual	9,905.00	9,905.00	-
General Welfare	Actual	24,299.00	24,299.00	-
		-	-	-

100,504	100,504	15,625
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CHAYAH DEVELOPMENT PROJECT LTD
NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED
31ST OCTOBER 2020

7. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Depreciation 2020 £	Other Costs 2020 £	Total 2020 £	Total 2019 £
Direct & Support Cost	-	173,277	173,277	-
Governance	-	2,726	2,726	-
	-	176,003	176,003	-

8. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities Undertaken Directly [Note-5] 2020 £	Support Cost [Note-6] 2020 £	Total 2020 £	Total 2019 £
Direct & Support Cost	72,773	100,504	173,277	60,135
	72,773	100,504	173,277	60,135

The average number of staff employed by the Charity during the year was X (2019 - X)

No Trustee has received remuneration in the year.

No expenses have been reimbursed to any of the Trustees.

No Employees whose emoluments exceeded £50,000.

No Trustee received any benefit in kind

9. DEBTORS

Due Within One Year

	2020 £	2019 £
Other Debtors	-	-
Prepayments	-	-
Accrued Income	-	-
	-	-

Due after more than one year

Accrued Income	-	-
Loan	-	-
	-	-

**CHAYAH DEVELOPMENT PROJECT NOTES TO THE ACCOUNTS
(CONTINUED) FOR THE YEAR ENDED 31ST OCTOBER 2020**

10. TANGIBLE FIXED ASSETS

	<u>Freehold & Property</u> £	<u>Motor Vehicle</u> £	<u>Equipmen F & Fittings</u> £	<u>Computer Equipment</u> £	<u>TOTAL</u> £
Cost At 1st November 2019	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31st October. 2020	-	-	-	-	-
<u>DEPRECIATION</u>					
At 1st November, 2019	-	-	-	-	-
Charge for the year	-	-	-	-	-
Disposal	-	-	-	-	-
At 31st October. 2020	-	-	-	-	-
NET BOOK VALUE AT 31ST OCT. 2020	-	-	-	-	-
NET BOOK VALUE AT 31ST OCT. 2019	-	-	-	-	-

The net book value of assets held under finance leases or hire purchase contracts, included above are as follows

	2020 £	2019 £
Motor Vehicle	-	-

11. CREDITORS

	2020 £	2019 £
Amount falling due within one year		
Acrued Expenses	1,466	733
Bank Overdrafts	-	-
	-	-
	-	-
	-	-
	-	-
	1,466	733

**CHAYAH DEVELOPMENT PROJECT NOTES TO THE ACCOUNTS
(CONTINUED) FOR THE YEAR ENDED 31ST OCTOBER 2020**

12. CREDITORS	2020	2019
	£	£
Amount falling after more than one year		
Accrued Expenses	-	-
Other Creditors	-	-
	-	-
	-	-
Creditors include amounts not wholly repayable within 5 years as follows:	2020	2019
	£	£
Repayable by instalments	-	-
	-	-

13. STATEMENT OF FUNDS	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds- all funds	-733	175,270	176,003	-1466
	-	-	-	-
Restricted Funds				
Building Fund	-	-	-	-
Total of Funds	-733	175270	176003	-1466

SUMMARY OF FUNDS	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
General Funds	-733	175,270	176,003	- 1,466
Restricted Funds	-	-	-	-
	-	-	-	-
	-733	175,270	176,003	- 1,466

14. ANALYSIS OF NET ASSETS BETWEEN-FUNDS	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2020	2020	2020	2019
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Debtors Due after more than 1 Year	-	-	-	-
Current Assets	-	-	-	-
Creditors Due within one year	-	1,466	1,466	733
Creditors Due in more than one year	-	-	-	-
	-	-1466	-1466	-733

15. RELATED PARTY TRANSACTIONS

INDEPENDENT EXAMINER`S REPORT TO THE TRUSTEES OF CHAYAH DEVELOPMENT PROJECT LTD

We report on the financial statements of the charity for the year ended 31st October, 2020 which are set out below and notes to the financial statements on pages 7 to 13

Respective Responsibilities of Trustees and Examiners

As the charity`s Trustees, you are responsible for the preparation of the accounts;

It is our responsibility to state on the basis of procedures specified in the general directions given by the charity commissioners under section 43 (7) of the act, whether particular matters have come to our attention.

Basis of Independent Examiner`s Report

Our examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes review of accounting records kept by Trustees and a comparison of accounts presented with these records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner`s Statements

In connection with the examination, no matter has come to our attention: -

1) Which give us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section
- (I) 41 of the Act and
- to prepare accounts which accord with the accounting records and to
- (ii) comply with the

accounting requirements of the Act have not been
met or

2) to which, in our opinion, attention should be drawn to enable a proper understanding
of the account to be reached

Mr. Chris Jarjou FCCA CPFA MBA, MSc FFTA FFA/IPA
MAAT
CHIEF EXECUTIVE OFFICER
ASAMAI CONSULTING

Dated : 28/08/2021