

TRUSTEES ANNUAL REPORT

Trustee Report for the Year Ended on 31st October 2021

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.

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. 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. 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 Trustees work entirely on a voluntary basis, however under memorandum of the charity but can be employed if the role is separate from their activities as employees' rights and duties are defined by an employment contract.

As 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 has Trustees and 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 Managers.

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 and their families in Nottingham and the surrounding area by acting as a resource for young people and providing advice, assistance and services.

Our Vision

Chayah strives towards a violence free society, in which ALL young people, whatever their background, feel valued and are able to access education, training and other opportunities in order to pursue their life goals.

Our Mission

Chayah's mission is to empower those facing deprivation and other barriers to social inclusion through a range of support, mentoring, signposting and advocacy. Through our outreach and education work we aim to raise the aspirations of vulnerable young people and provide them with an alternative to gang culture and the life they see before them.

Our Values

- We are compassionate: We have lived experience and treat our service users with compassion and empathy. We meet them on their own terms, speak their language and help them feel heard.
- We are holistic: We work with the whole person, providing support encompassing their practical and emotional needs. We also provide signposting and advocacy to help overcome barriers to other services and to ensure their needs are met.
- We are responsive: Within the best of our abilities and capacity we will respond to local need and never turn anyone away who is in crisis.
- We are collaborative: We recognise that we can do more by working in partnership with others who have allied goals.
- We are challenging: We are ambassadors for change, challenging discrimination, racism and inequalities in society.

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

Due to Covid-19 restrictions and many different challenges that the pandemic brought about, as many frontline organisations, we were forced to adapt our working practices to meet the demands and needs of our clients.

Over the last year we have engaged with:

- Over 85 individuals/families in the workshops, events and programmes that we ran individually and in partnership virtually due to lockdown restrictions. This includes parenting and well-being programmes.
- We worked with Lloyds bank foundations to improve our systems and processes.
- Through Education institutes we worked with 35 students and supported parents with school exclusions.
- Supported/connected foreign students who have returned home to agencies to continue support.
- We impacted approximately 320 (individuals including their families) with our food programme this included hot meals and food packs.
- We started our outreach programme supported by Nottinghamshire Police and Victim Care Nottingham.
- We continued building and working alongside other agencies.
- Current Consortiums include Tum-tum, Bac-In, Nottingham Counselling Service, Safe Alternatives, Stapleford community project, Violence Reduction Unit (VRU) and Ending Youth Violence.
- Continued 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 36% compared to the previous year with more coming from; Social care, other local charities, DWP, Police, Schools and individuals.
- We also acquired a bigger office space.

FINANCIAL REVIEW

As a charity we have had ramifications due to the pandemic that has led to us having to transform working practices and service delivery models. With funders changing the variables of what they fund, adapting has been our major strength.

We are just currently coming out of a responsive state due to the pandemic and have a had to readjust and reevaluate our objectives and future aspirations.

Our funding for the REACH PROGRAMME from the Big Lottery ended this year. In order to be responsive, we have had multiple grants that run between 6-24 months that meet local needs, this however does not seem to be sustainable especially after having one major long-term funder pre- pandemic.

Nonetheless, this has improved our partnerships and expanded our reach into different areas of the county.

We also continue our joint partnership that is funded by Comic Relief for the 'Headwise Programme' with the Milestone Consortium.

In order to continue our development, we were funded by the Lloyds Bank Foundation over the course of 2 years.

DCMS funding also helped us launch a new programme called Sister's in arms. Alongside all we continue our outreach support services with the Nottingham Police and the PCC

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 as well as income generating way to fund 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.

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.

For the year ended 31 October 2021 our major grants came from 5 different funders with only one source being unrestricted.

The restricted funders included;

- £41,568 from Comic Relief
- £39,280 from National Lottery Community Fund
- £29,386 from DCMS
- £4,500 from Nottinghamshire PCC

Unrestricted Funding:

- £25,000 from Lloyds Bank Foundation

Other sources included self-generating schemes from our school programmes and outreach teams.

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

- Launch our Community Fridge to support our food programmes
- Continue to engage with the development work through the Lloyd's bank Foundation to improve our systems.
- Launch the Gentlemen Mentoring club in conjunction with Nottinghamshire Police
- Take our outreach teams to the county
- Create more income generating streams like an Ebay Shop, Cook Shop
- Continue delivery of services at a high quality.
- Create programmes that support the Police relations in Nottingham

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 year ended 31 October 2021.

Signed: *DBMcLennan*

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

CHAYAH DEVELOPMENT PROJECT

Charity REG.No 1181113

TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

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

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CHAYAH DEVELOPMENT PROJECT

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CHAYAH DEVELOPMENT PROJECT

LEGAL AND ADMINISTATIVE 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 TRUSTEES REPORT

The Trustees have pleasure in submitting their report and accounts for the year ended 31st October 2021. 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 -£908 (Year 2020 was -£1470). All these have been unrestricted reserves and no fund is allotted to restricted projects.

CHAYAH DEVELOPMENT PROJECT LTD

TRUSTEES REPORT CONTINUED

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 5 Different funders such as Comic Relief, National Lottery Community fund, DCMS, Nottinghamshire PCC which are all restricted and other unrestricted funding from Lloyds Bank Foundation.

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:

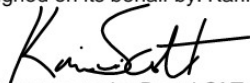
Carl White

Karina Scott (Chair)

Notoya Cornwall

Valerie Horsley

This report was approved by the Board of Trustees on the 31 July 2022 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

We report on the financial statements of the charity for the year ended 31st October, 2021 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 : _ 31/07/2022

CHAYAH DEVELOPMENT PROJECT
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2021

		UNRESTRICTED FUND	RESTRICTED FUND	TOTAL FUND	TOTAL FUND
	NOTES	£	£	2021	2020
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income	2	75,142	114,734	189,876	175,270
Investment income	3	-	-	-	-
Total Incoming Resources		75,142	114,734	189,876	175,270
		-			
RESOURCES EXPENDED					
Charitable activities	8	73,337	114,734	188,071	173,277
Governance Costs	4	2,713	-	2,713	2,726
Total Resources Expended	7	76,050	114,734	190,784	176,003
Net Movement in funds		-908	-	-908	-733
Total Funds Brought Forward		-1470	-	-1470	- 737
Total Funds Carried Forward		-2378	-	-2378	-1470

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
BALANCE SHEET AS AT 31ST OCTOBER 2021

	NOTES	£	2021 £	2020 £
<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	- 2,378		1,470
		<u>-</u>		<u>-</u>
NET CURRENT ASSETS			-2378	-1470
<u>LESS CREDITORS</u>				
Less Amounts falling due after more than one year	12		-	-
TOTAL ASSETS			<u>-2378</u>	<u>-1470</u>
CHARITY FUNDS				
Restricted Funds	13		-	-
Unrestricted Funds	13		-2378	-1470
			<u>-2378</u>	<u>-1470</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

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER, 2021

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 ground 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 funders are from 5 different funders are follows:

Comic Relief, National Lottery community Fund, DCMS

Nottinghamshire PCC and Lloyds Bank Foundation

Chayah

The other funders included self-generating schemes from our school programmes and outreach teams

CHAYAH DEVELOPMENT PROJECT

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER, 2021

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.

CHAYAH DEVELOPMENT PROJECT
NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED
31ST OCTOBER 2021

2. VOLUNTARY INCOME	Restricted <u>Funds</u> 2021 £	Unrestricted <u>Fund</u> 2021 £	Total <u>Fund</u> 2021 £	Total <u>Fund</u> 2020 £
Main Grant	114,734	25,000	139,734	105,580
Chayah	-	50,142	50,142	-
				69,690
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Voluntary Income	114,734	75,142	189,876	175,270
3. INVESTMENT INCOME	Restricted <u>Funds</u> 2021 £	Unrestricted <u>Fund</u> 2021 £	Total <u>Fund</u> 2021 £	Total <u>Fund</u> 2020 £
Rental Income	-	-	-	-
Bank Interest Receivable	-	-	-	-
Total Investment Income	-	-	-	-

CHAYAH DEVELOPMENT PROJECT
NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED
31ST OCTOBER 2021

4. GOVERNANCE COSTS	Restricted Funds 2021 £	Unrestricted Fund 2021 £	Total Fund 2021 £	Total Fund 2020 £
Accountancy & Independent Examiners	-	720	720	720
Legal and Professional Fees	-	1,993	1,993	2,006
	-	2,713	2,713	2,726

5. DIRECT COSTS	Basis of Allocation	£	Total 2021 £	Total 2020 £
Wages & Salaries	Actual	84,649	84,649	68,754
Pension	Actual	1,670	1,670	1,386
P A Y E & NIC	Actual	13,565	13,565	7,530

99,884	99,884	77,670
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6. SUPPORT COSTS

	Basis of Allocation	£	Total 2021 £	Total 2020 £
Water Rate	Actual	2,400	2,400	3,204
Rent	Actual	10,800	10,800	8,650
Subscriptions	Actual	-	-	-
Printing, Postage and Stationary	Actual	1,742	1,742	1,631
Telephone & Internet	Actual	2,988	2,988	3,508
Bank Charges/Insurances/Licences	Actual	600	600	-
Sundry Expense	Actual	484	484	631
Travel Expenses	Actual	5,238	5,238	4,790
Electricity, Gas	Actual	5,495	5,495	4,615
Consultancy	Actual	11,630	11,630	24,322
Staff Welfare	Actual	1,222	1,222	517
Training & Development	Actual	4,200	4,200	14,432
Repairs & Renewals	Actual	7,027	7,027	9,905
General Welfare	Actual	34,361	34,361	24,299
		-	-	

88,187	88,187	100,504
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CHAYAH DEVELOPMENT PROJECT
NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED
31ST OCTOBER 2021

7. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Depreciation 2021 £	Other Costs 2021 £	Total 2021 £	Total 2020 £
Direct & Support Cost	-	188,071	188,071	173,277
Governance	-	2,713	2,713	2,726
	-	190,784	190,784	176,003

8. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities Undertaken Directly [Note-5] 2021 £	Support Cost [Note-6] 2021 £	Total 2021 £	Total 2020 £
Direct & Support Cost	99,884	88,187	188,071	176,003
	99,884	88,187	188,071	176,003

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

Other Debtors

Prepayments

Accrued Income

Due after more than one year

Accrued Income

Loan

	2021 £	2020 £
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 2020	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31st October 2021	-	-	-	-	-
<u>DEPRECIATION</u>					
At 1st November 2020	-	-	-	-	-
Charge for the year	-	-	-	-	-
Disposal	-	-	-	-	-
At 31st October 2021	-	-	-	-	-
NET BOOK VALUE AT 31ST OCT. 2021	-	-	-	-	-
NET BOOK VALUE AT 31ST OCT. 2020	-	-	-	-	-

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

	2021	2021
	£	£
Motor Vehicle	-	-

11. CREDITORS

	2021	2020
	£	£
Amount falling due within one year		
Accrued Expenses	2,378	1,470
Bank Overdrafts	-	-
	-	-
	-	-
	-	-
	-	-
	2,378	1,470

**CHAYAH DEVELOPMENT PROJECT NOTES TO THE ACCOUNTS
(CONTINUED) FOR THE YEAR ENDED 31ST OCTOBER 2021**

12. CREDITORS	2021	2020
	£	£
Amount falling after more than one year		
Accrued Expenses	-	-
Other Creditors	-	-
	-	-
	-	-
Creditors include amounts not wholly repayable within 5 years as follows:	2021	2020
	£	£
Repayable by instalments	-	-
	-	-

13. STATEMENT OF FUNDS	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds- all funds	- 1,470	189,876	190,784	-2378
	-	-	-	-
Restricted Funds				
Building Fund	-	-	-	-
Total of Funds	- 1,470	189876	190784	-2378

SUMMARY OF FUNDS	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
General Funds	- 1,470.00	189,876	190,784	- 2,378
Restricted Funds	-	-	-	-
	-	-	-	-
	- 1,470.00	189,876	190,784	- 2,378

14. ANALYSIS OF NET ASSETS BETWEEN-FUNDS	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Debtors Due after more than 1 Year	-	-	-	-
Current Assets	-	-	-	-
Creditors Due within one year	-	2,378	2,378	1,470
Creditors Due in more than one year	-	-	-	-
	-	-2378	-2378	-1470

15. RELATED PARTY TRANSACTIONS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHAYAH DEVELOPMENT PROJECT

We report on the financial statements of the charity for the year ended 31st October, 2021 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
ACCOUNTANTS & BUSINESS ADVISORS**

Dated : __ 28/08/2022