

**Report of the Trustees and  
Financial Statements for the Year Ended 31st March 2022  
for  
Chichester Heart for Homeless**

Sheen Stickland  
Chartered Accountants  
7 East Pallant  
Chichester  
West Sussex  
PO19 1TR

**Chichester Heart for Homeless**

**Contents of the Financial Statements  
for the Year Ended 31st March 2022**

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**Report of the Trustees  
for the Year Ended 31st March 2022**

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The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's objects are set out in Paragraph 3 of the Constitution. They are:

1. The prevention or the relief of poverty among people who are homeless in the locality by:
  - a) identifying and serving their material social needs;
  - b) providing advice and support to people who are homeless, including in respect of housing and employment; and
  - c) supporting and training members of local church communities to further objects (a) and (b).
2. To advance the Christian religion in the locality for the benefit of people who are homeless by:
  - a) identifying and serving their pastoral and spiritual needs;
  - b) helping people who are homeless, if they choose to do so, to access and to participate in Christian teaching, worship and ministry; and
  - c) supporting and training members of local church communities to further objects (a) and (b).

**Significant activities**

Chichester HEART for Homeless works with churches from a variety of different denominations to serve homeless people in the city of Chichester. This is done by providing a hot breakfast in church premises every day of the year, with an emphasis on welcome and hospitality. Pastoral support is also offered to people of all faiths and none.

**Public benefit**

When planning our activities for the year, the trustees have considered the Commission's guidance and, in particular, the specific guidance to charities on the relief of poverty and the advancement of religion. To this end, the trustees have endeavoured to ensure that throughout the reporting period, and regardless of the changing circumstances created by the pandemic, the charity has continued to serve the needs of homeless people in Chichester and to do so in ways that demonstrate Christian love and compassion.

**Volunteers**

The work of HEART is dependent on a team of between 30 and 35 volunteers all of whom received training. In addition to this HEART employs two staff members - an Administrator, working two days a week, and an Outreach Worker, working three days a week. The Outreach Worker was appointed in July 2021 and the Administrator in October 2021 (replacing a temporary appointment that ended in September).

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

HEART is a Christian charity that supports homeless people in Chichester. It arose from an informal grouping of churches who had been working together since 2017 and was established as a Charitable Incorporated Organisation in 2019. It continues to be supported by volunteers from a broad spectrum of churches across the city together with people of other faiths and none. The charity's foundational ethos is that of Homeless Empowerment And Relational Transformation. Our commitment, therefore, is not simply to provide the homeless community with food and other necessities but to build relationships with individuals and help them sustain life beyond homelessness. We do so within the context of our Christian faith which we are willing to share sensitively if and when appropriate.

Prior to the current pandemic, HEART provided hot meals for the local homeless community six days a week from a number of participating churches across the city on a rota basis. Immediately CV-19 struck it was clear this was no longer possible and that a new arrangement would need to be put in place at once. Since March 2020 HEART has therefore been operating from a single location (initially St Pancras Church building and, from June 2020, St Pancras church hall) and providing a hot breakfast to guests every morning, seven days a week.

This arrangement has proved highly successful, providing our guests with a degree of stability and continuity in their often chaotic and fractured lives. St Pancras have generously allowed us exclusive use of their premises (most recently offering to guarantee our use of the hall until the end of 2023). For these reasons the trustees concluded that operating from a single location should become the charity's permanent way of working. Our plans for the coming year and our vision for the longer term have therefore been determined on this basis.

The safety of guests and volunteers has been of paramount concern. A CV-19 risk assessment was taken at the outset and has been kept up to date as circumstances have changed. Having carefully monitored national advice and guidelines, the trustees decided in autumn 2021 that conditions had improved to the extent that (subject to an up-dated risk assessment) guests could be welcomed indoors to sit and eat at tables. This was a very welcome development. Not only did it make our guests more comfortable (especially on cold wet mornings) but it also made it easier for them to chat to each other and for our volunteers to offer the friendship and support which is at the heart of the charity's objectives. Shifting our focus from simply providing food to building relationships that would help transform lives had been central to our vision at the start of the reporting period.

Our ability to turn this vision into reality has been massively enhanced by last autumn's appointment of a new outreach worker whose role covers both building relationships with the homeless community and helping people sustain life beyond homelessness. To these ends she not only joins our guests for breakfast several mornings a week but also engages with people on the streets, getting to know something of their lives and the support they might need. Working closely with other agencies providing support for the homeless in Chichester, including our partners in the Food and Clothing Bank in the Chichester District, she has been able to signpost our guests to other sources of support and to help them make the transition into more permanent housing. From within HEART's own resources she has been able to provide small items such as sleeping bags etc and to put guests in contact with volunteers who have generously made available larger items such as cookers and fridges.

Our ability to deliver was further enhanced by the appointment of new part-time administrator in October, replacing an excellent temporary appointee who was returning to previous employment following the end of Covid restrictions.

As regards the daily business of serving food, our loyal team of around 30 to 35 volunteers have served over six and a half thousand breakfasts (each at a unit cost of around £1.00) to between 18 and 27 guests on average every day over the whole of the reporting period. We have also provided almost as many sandwich lunches as well as countless mugs of tea and coffee. We have also made available food from the Foodbank as well as clothes and some toiletries; guests make great use of this service with over one hundred and fifty visits to our supply store every month. In total, HEART has supported over 50 different men and women across the whole of the reporting year.

## Chichester Heart for Homeless

### Report of the Trustees for the Year Ended 31st March 2022

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This table of statistics gives a fuller picture of what we have done.

	Hot Meals	Sandwich lunches	Volunteers	
			Number	Hours
April 2021	462	372	26	235
May	473	403	27	303
June	393	307	29	223
July	338	300	27	238
August	468	380	27	323
September	639	536	28	248
October	531	439	25	233
November	574	447	27	333
December	653	449	27	282
January				
2022	741	604	25	313
February	648	594	29	283
March	716	716	27	255
Total	6,636	5,547		3,269

As the only homeless charity in Chichester providing a hot, cooked breakfast every single day of the week HEART has therefore been a regular and dependable source of support to people in need across the city.

Although the daily number of guests declined over the course of the pandemic, we saw an increase in numbers towards the end of the reporting year by which time HEART was supporting around 23 homeless people every morning. Figures have remained at that higher level over the past few months. The reasons for this rise in numbers are likely to be many and complex but might include the rising cost of living, increased anxiety, and growing awareness of our services amongst the homeless community.

We are immensely grateful to our volunteers who have given more than three thousand hours of their time over the past 12 months, not only helping with breakfasts but also making sandwiches, collecting food etc. Zoom get-togethers have been replaced by face-to-face meetings to ensure that they are kept up to date with developments and changes in procedure. Throughout the year there has been quite a high turnover of volunteers, due to individuals' commitments changing. However volunteer numbers have stayed consistently above 30 as we regularly recruit new volunteers through word of mouth and the efforts of our Outreach Worker speaking at local churches.

In September 2021 we welcomed our local Member of Parliament, Gillian Keegan, to one of our breakfasts. Gillian has long been a supporter of HEART and it was great to see her take time out of her busy schedule to chat to our guests and help the volunteers on the day.

Gillian's visit was organised by Tom Polhill, Rough Sleepers Co-Ordinator at Chichester District Council. Tom has spoken of HEART volunteers' tireless efforts to support the homeless during the pandemic and has said that without HEART more people would have been homeless on the street that past year.

A similar sentiment was expressed by Sussex Police in October 2021 when they awarded HEART a Divisional Commendation in recognition of our efforts in 'supporting vulnerable people during the Pandemic'. Our Chair of Trustees and our then Administrator were honoured to collect the award on behalf of the whole team at a ceremony at Arundel Castle.

Looking to the future, our vision remains that of starting an afternoon drop-in where our guests could find a safe space to keep warm and relax. So as not to conflict with the support and advice services offered by our partner agencies this would most likely take place at weekends. We have spoken to our partners about the practicalities of such a proposal and, given the significant financial and resourcing implications, have begun discussing it with our volunteers and building it into our bids for funding.

## **Chichester Heart for Homeless**

### **Report of the Trustees for the Year Ended 31st March 2022**

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We remain enormously grateful to the Parochial Church Council of St Pancras Church for the continuing use of St Pancras Church Hall and most recently for their generous offer of exclusive use for the next two years. We accept that it is entirely reasonable of the Church Council to expect us to pay 90% of utility bills but we acknowledge that this will have a significant impact on our resources, and we are building this into our financial planning.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

During the reporting period the charity relied chiefly on grants and donations from local churches and charitable Christian trusts.

##### **Reserves policy**

Our policy, which was formally agreed in April 2020, was to hold in reserves the equivalent of two months general running costs and salary costs.

Reserves as of 31 March 2022 were £8,071 (2021: £28,124)

##### **Principle Risks and Uncertainties**

The major risks to which the charity was exposed were in the areas of security of assets, fundraising, health and safety, and safeguarding. The charity trustees gave consideration to these risks and satisfied themselves that systems or procedures were in place or in the process of being established in order to manage them effectively.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Chichester Heart for Homeless is a charitable incorporated organisation registered by the Charity Commission in England and Wales on 2 September 2019. It is governed by its Constitution.

##### **Organisational structure**

Overall responsibility for HEART's work rests with the Trustees. In addition to their legal duties in respect of safeguarding, finance and data protection etc, these responsibilities include management of employees and volunteers, external relations and preparing an annual business plan.

The Trustees are supported by an Administrator who is responsible for managing HEART's day to day operations, as set out in their job description.

##### **Induction and training of new trustees**

All Trustees have a responsibility to attend appropriate training in order for them to perform their legal duties.

##### **Related parties**

HEART work closely with other agencies including Stonepillow and the Four Streets Project and is a member of Chichester District Council's Rough Sleeper's Panel.

##### **Other Policies**

HEART's Trustees ensure that it complies with charity legislation and has the necessary statutory policies and procedures in place, including having a Safeguarding Policy and Safeguarding Officer.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1185120

##### **Principal address**

St Pancras Church  
101 St Pancras  
Chichester  
West Sussex  
PO19 7LJ

**Chichester Heart for Homeless**

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**Trustees**

The Revd Canon M Townsend Payne Chairman  
Rev R Hawes (resigned 1.9.21)  
Mr G Merry  
Mr D Slatter (resigned 1.9.22)  
Mr M Watts  
Mrs S Bowers (appointed 15.2.22)  
The Revd Canon V Baron (appointed 22.7.22)

**Independent Examiner**

P E H Wright FCA DChA  
Sheen Stickland  
Chartered Accountants  
7 East Pallant  
Chichester  
West Sussex  
PO19 1TR

Approved by order of the board of trustees on 12/1/23 and signed on its behalf by:



.....  
The Revd Canon M Townsend Payne - Trustee

**Independent Examiner's Report to the Trustees of  
Chichester Heart for Homeless**

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**Independent examiner's report to the trustees of Chichester Heart for Homeless**

I report to the charity trustees on my examination of the accounts of Chichester Heart for Homeless (the Trust) for the year ended 31st March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P E H Wright FCA DChA  
Sheen Stickland  
Chartered Accountants  
7 East Pallant  
Chichester  
West Sussex  
PO19 1TR

Date: 12/1/23



**Chichester Heart for Homeless**

**Statement of Financial Activities  
for the Year Ended 31st March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<u>17,493</u>	<u>2,500</u>	<u>19,993</u>	<u>49,331</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Community projects		<u>33,913</u>	<u>6,133</u>	<u>40,046</u>	<u>29,561</u>
<b>NET INCOME/(EXPENDITURE)</b>		(16,420)	(3,633)	(20,053)	19,770
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>23,607</u>	<u>4,517</u>	<u>28,124</u>	<u>8,354</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>7,187</u></u>	<u><u>884</u></u>	<u><u>8,071</u></u>	<u><u>28,124</u></u>

The notes form part of these financial statements

Chichester Heart for Homeless

**Balance Sheet**  
**31st March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	52	-	52	364
<b>CURRENT ASSETS</b>					
Debtors	8	1,508	866	2,374	3,927
Cash at bank		<u>7,259</u>	<u>18</u>	<u>7,277</u>	<u>27,204</u>
		8,767	884	9,651	31,131
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,632)	-	(1,632)	(3,371)
<b>NET CURRENT ASSETS</b>		<u>7,135</u>	<u>884</u>	<u>8,019</u>	<u>27,760</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,187</u>	<u>884</u>	<u>8,071</u>	<u>28,124</u>
<b>NET ASSETS</b>		<u>7,187</u>	<u>884</u>	<u>8,071</u>	<u>28,124</u>
<b>FUNDS</b>	10				
Unrestricted funds				7,187	23,607
Restricted funds				<u>884</u>	<u>4,517</u>
<b>TOTAL FUNDS</b>				<u>8,071</u>	<u>28,124</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12/1/23 and were signed on its behalf by:

  
The Revd Canon M Townsend Payne - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

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

Computer equipment      -    Straight line over 3 years

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	12,493	20,331
Grants	<u>7,500</u>	<u>29,000</u>
	<u>19,993</u>	<u>49,331</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
St John's Trust Chichester	2,500	7,500
Chichester Welfare Trust	-	1,000
National Lottery	-	10,000
Government	<u>5,000</u>	<u>10,500</u>
	<u>7,500</u>	<u>29,000</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Community projects	<u>14,941</u>	<u>25,105</u>	<u>40,046</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Community projects	<u>22,219</u>	<u>2,886</u>	<u>25,105</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

6. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	20,017	10,197
Other pension costs	<u>936</u>	<u>1,047</u>
	<u>20,953</u>	<u>11,244</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Ministry	1	1
Administration	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1st April 2021 and 31st March 2022	<u>1,249</u>
<b>DEPRECIATION</b>	
At 1st April 2021	885
Charge for year	<u>312</u>
At 31st March 2022	<u>1,197</u>
<b>NET BOOK VALUE</b>	
At 31st March 2022	<u>52</u>
At 31st March 2021	<u>364</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	286	-
Revelation Community	<u>2,088</u>	<u>3,927</u>
	<u>2,374</u>	<u>3,927</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	-	383
Social security and other taxes	662	657
Accruals and deferred income	<u>970</u>	<u>2,331</u>
	<u>1,632</u>	<u>3,371</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	23,607	(16,420)	7,187
<b>Restricted funds</b>			
St John's Trust	866	-	866
National Lottery	3,647	(3,633)	14
Greater Change	<u>4</u>	<u>-</u>	<u>4</u>
	<u>4,517</u>	<u>(3,633)</u>	<u>884</u>
<b>TOTAL FUNDS</b>	<u>28,124</u>	<u>(20,053)</u>	<u>8,071</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,493	(33,913)	(16,420)
<b>Restricted funds</b>			
St John's Trust	2,500	(2,500)	-
National Lottery	<u>-</u>	<u>(3,633)</u>	<u>(3,633)</u>
	<u>2,500</u>	<u>(6,133)</u>	<u>(3,633)</u>
<b>TOTAL FUNDS</b>	<u>19,993</u>	<u>(40,046)</u>	<u>(20,053)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	7,488	16,119	23,607
<b>Restricted funds</b>			
St John's Trust	866	-	866
National Lottery	-	3,647	3,647
Greater Change	-	4	4
	<u>866</u>	<u>3,651</u>	<u>4,517</u>
<b>TOTAL FUNDS</b>	<u>8,354</u>	<u>19,770</u>	<u>28,124</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,830	(11,711)	16,119
<b>Restricted funds</b>			
St John's Trust	7,500	(7,500)	-
National Lottery	10,001	(6,354)	3,647
Greater Change	<u>4,000</u>	<u>(3,996)</u>	<u>4</u>
	<u>21,501</u>	<u>(17,850)</u>	<u>3,651</u>
<b>TOTAL FUNDS</b>	<u>49,331</u>	<u>(29,561)</u>	<u>19,770</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	7,488	(301)	7,187
<b>Restricted funds</b>			
St John's Trust	866	-	866
National Lottery	-	14	14
Greater Change	-	4	4
	<u>866</u>	<u>18</u>	<u>884</u>
<b>TOTAL FUNDS</b>	<u>8,354</u>	<u>(283)</u>	<u>8,071</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

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**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,323	(45,624)	(301)
<b>Restricted funds</b>			
St John's Trust	10,000	(10,000)	-
National Lottery	10,001	(9,987)	14
Greater Change	<u>4,000</u>	<u>(3,996)</u>	<u>4</u>
	<u>24,001</u>	<u>(23,983)</u>	<u>18</u>
<b>TOTAL FUNDS</b>	<u><u>69,324</u></u>	<u><u>(69,607)</u></u>	<u><u>(283)</u></u>

**Restricted funds**

The St John's Trust fund represents a grant received to cover staffing costs.

The National Lottery fund represents a grant for the purchasing of food for our guests (Homeless).

The Greater Change funds are collected via a web portal and donation points for individuals towards a specific need/request for help. These funds are restricted to this individual and situation.

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2022.



**Chichester Heart for Homeless**

**Detailed Statement of Financial Activities  
for the Year Ended 31st March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	12,493	20,331
Grants	<u>7,500</u>	<u>29,000</u>
	<u>19,993</u>	<u>49,331</u>
<b>Total incoming resources</b>	19,993	49,331
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Consumables	638	837
Equipment	497	93
Food and refreshments	10,310	5,641
Training & development	236	72
Charitable Donations	-	5,438
Rent	3,000	3,250
Advertising	<u>260</u>	<u>200</u>
	14,941	15,531
<b>Support costs</b>		
<b>Management</b>		
Wages	20,017	10,197
Pensions	<u>936</u>	<u>1,047</u>
Insurance	456	255
Telephone	229	-
Postage and stationery	98	68
IT costs	448	80
Travel	<u>35</u>	<u>-</u>
	22,219	11,647
<b>Governance costs</b>		
Independent examination fees	720	720
Bank fees	138	64
Bookkeeping fees	1,716	1,287
Depreciation of tangible fixed assets	<u>312</u>	<u>312</u>
	<u>2,886</u>	<u>2,383</u>
<b>Total resources expended</b>	<u>40,046</u>	<u>29,561</u>
<b>Net (expenditure)/income</b>	<u>(20,053)</u>	<u>19,770</u>

This page does not form part of the statutory financial statements