

Registered number: 07660502
Charity number: 1186831

On My Side

(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the year ended 30 June 2022

On My Side
(A company limited by guarantee)

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Reference and administrative details of the Company, its Trustees and advisers
For the year ended 30 June 2022

Trustees
Alistair Bailey
Margaret Bailey
Nicholas Bailey
David Connolly
Nicola Loach
Ivor Carl Revere (appointed 18 February 2022)

Company registered number
07660502

Charity registered number
1186831

Registered office
16 Colchester Vale
Forest Row
East Sussex
RH18 5HJ

Accountants
Kreston Reeves LLP
Chartered Accountants
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

On My Side

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Trustees' report

For the year ended 30 June 2022

The Trustees present their annual report together with the financial statements of the Company for the year 1 July 2021 to 30 June 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The company's purposes as set out in the company's memorandum of association are as follows:

- the relief of people with a learning disability, in particular but not exclusively through advice and support, by facilitating the provision of supported living accommodation, and through support for their families and carers;
- to promote social inclusion among people who are excluded from society, or some parts of society, as a result of learning disabilities.

During the financial year ending 30th June 2022 our primary objectives continued to be supporting people with learning disabilities to live fulfilling lives, as independently as possible and promoting their social inclusion. Our main strategies are the provision of supported accommodation in Fairborne House in Forest Row, East Sussex, and the provision of a disability resource centre, also in Forest Row, where our tenants and other people with learning disabilities can socialize, learn skills, and engage in work related activities. The resource centre, called The Cube, lies within the village centre and so can provide a base from which to recruit volunteers and engage in fundraising activities. Members of The Cube are also supported to access work-related, leisure, and social activities within the community.

We also offer advice and information to the families and carers of those we support, and to other local people with learning disabilities and their families who have made contact with us.

The objects of the charity are for the public benefit and the trustees have regard for the Charity Commission's guidance on public benefit and take it into account in decision-making. Our work to improve the opportunities available to people with learning disabilities is a public benefit. We also work to enable people with learning disabilities to contribute actively towards their local community and to access local services in the same way as non-disabled people, thus promoting social inclusion and an increased understanding of people with learning disabilities amongst the general public.

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Trustees' report (continued)

For the year ended 30 June 2022

Achievements and performance

a. Main achievements of the Company

The year ending 30th June 2022 has been one of consolidation of our achievements in our various areas of activity. We were aided in this by the able and professional management of Bridget Ball, and subsequently John Aitken. Bridget prompted us to think about getting feedback from our users, and we did this by collaborating with a registered charity called Pro-Active Community, who provide a 'Quality Checker' (someone who has lived experience of learning disability) to come and talk to our tenants about their experience of support from On My Side and provide feedback about how we are doing. The Quality Checker was also a model for our tenants of someone with a learning disability being in a position of responsibility.

Work has also been done, particularly by John Aitken, to review and update our policies and procedures and to strengthen our compliance in all areas of legislation and risk mitigation.

Fairborne House

We strive as always to provide a warm and reliable environment for our tenants within Fairborne House. Staff are on hand to assist with meals, transport, 'home day' activities or just to talk to. Tenants share a meal together each evening, and there are various evening activities, and a winding down period before bedtime for those who want it, with hot chocolate and a chat. Tenants know there is always someone to turn to, and that someone is always available to contact if there is a problem, even overnight. We also try to support companionable relationships between the tenants. We believe that this secure, reassuring environment helps to build calmness and confidence within our tenants and helps them to feel ready to try new activities, go to new places, and take further steps towards greater independence as they feel ready.

The house itself is attractive and pleasantly situated close to the Ashdown Forest, but within easy walking distance from the centre of the village and The Cube. Each tenant has their own spacious en-suite accommodation and the use of generous communal spaces in the house and garden. There is a continuous programme of maintenance and development within the house. During this year we have done work on the dining room furnishings, including laying a new floor. The laundry room was updated, and the office and carport were reroofed. We have continued to work on the garden (with tenant involvement) to increase its appeal for all the tenants to use and enjoy and in the current year our garden will benefit from being a local charity supported by our local Co-op shop.

The Cube

The Cube is our workshop activity centre, which we set up during the previous financial year, in part as a response to the Covid pandemic, and the need to create a safe space for our tenants, separate from Fairborne House, where meaningful daytime activities could take place. We also wanted to develop a workshop-like environment where people with learning disabilities and autism could develop skills and the confidence that they could provide products and services that were valued by others. We envisage that the Cube may act as a stepping stone to further involvement in the community such as, for example, in the form of work placements (and indeed, one of the people we support uses it in this way as a base for her volunteer help in the community café next door).

There has been ongoing development in our workshop sessions and mini- businesses during this financial year. Woodworks and Potworks continued to produce attractive items to sell at Forest Row community market, and Trainworks continued to build ingenious train layouts which have been much enjoyed by local people, young and old. The Trainworks workshop is also a great medium for developing a variety of practical skills. We have maintained our drop in morning, every Tuesday, where anyone who is interested in our work can call in to find out more, and one of our tenants continues to assist with office tasks – such as checking receipts for all the food purchases, and doing weekly checks e.g. fire checks. Our tenants have also completed a lively mural on the outside of our building, and more recently we have set up a crafts and soft materials workshop in the Cube.

The Cube is adjacent to Forest Row Community Centre, in the centre of the village. During this financial year we negotiated a legal agreement for the lease of the building from the parish council. We have continued to make improvements to the fabric and furnishing of the building to make it a pleasant and adaptable space, such as

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Trustees' report (continued)
For the year ended 30 June 2022

Achievements and performance (continued)

improvements to the lighting and the refurbishment of the kitchen area.

Involvement in the local community

We have continued to support people with learning disabilities to feel confident to access community facilities and to make connections with local people. After the restrictions made necessary by the Covid pandemic there was a need to help the people we support to regain their confidence to go out and about in the community - using local shops and cafes for example. We started our weekly 'pub night out' again, and regular visits to gyms, swimming pools, and riding stables started up again. The community market became a regular monthly event once again and we have manned a stall each month to sell our products. Tenants have enjoyed showing customers what they have been working on, and seeing that their work is valued. We have also continued to offer services which are of value to the village such as litter picking and assisting in looking after part of the memorial garden, a well-used public space.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

During the financial year to 30th June 2022 the sum of £50,000 has been set aside in a separate bank account as reserves. This means we have made provision for unforeseen emergencies and would assist with the basic running of the business for three months (bearing in mind that if the current income was substantially reduced the support costs would also decrease). The reserves enable us to feel confident that we have sufficient funds to cover the cost of closing down the company in a responsible manner should that be necessary. It has now (February 2023) been possible to increase the amount held in the reserve account to create a business development reserve for large repair items (e.g. roof replacement, large improvement projects, and regular external decoration) to be funded as they fall due.

c. Principal funding

The principal funding sources for the charity at present are the rents for tenancies for accommodation within Fairborne House, and the payments made by tenants for their support. The rents for the tenancies held by people with learning disabilities are paid through housing benefit, and the support payments are funded via direct payments to the tenants from the social services department of their funding authority. Tenants also contribute to the running of the house by making payments for food, utilities, and transport costs from income benefits.

We have also had some donations, and have made a modest income from sales of items sold at the community market, allowing us to cover the cost of materials and improve the facilities at The Cube.

d. Loans and mortgage

We continue to pay down the mortgage and other loans which had been obtained at beneficial rates of interest.

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Trustees' report (continued)
For the year ended 30 June 2022

Structure, governance and management

a. Constitution

On My Side is a charitable company limited by guarantee and not having share capital (Company No. 766052). It is governed by a Memorandum and Articles of Association. There are a minimum of three trustees and a maximum of seven.

b. Methods of appointment or election of Trustees

The current trustees have the power to appoint new trustees and have endeavored to appoint trustees who have skills, knowledge, and experience relevant to the work of the charity. We continue to look to strengthen the board. All members of the board give their time voluntarily and received no benefits from the charity. A new trustee, Mr Ivor Revere, was appointed during the financial year concerned, on 18th February 2022. At the AGM, held on 7th June 2022, two trustees, Nicola Loach and David Connolly, retired by rotation and being eligible were reappointed.

c. Managing performance

Management performance is monitored and appropriate management information is regularly provided to the board and reviewed by them. The charity employs an Independent Living Manager to look after the charity's operations on a day-to-day basis. During this period this post was held by Bridget Ball until late December 2021, and a new manager, John Aitken, started work in early March 2022. The intervening two months were covered by the Chair of the Trustees, supported by the Senior Support Worker.

d. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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Trustees' report (continued)

For the year ended 30 June 2022

Statement of Trustees' responsibilities

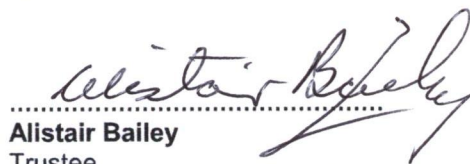
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Alistair Bailey

Trustee

Date: 21/3/23

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Independent examiner's report
For the year ended 30 June 2022

Independent examiner's report to the Trustees of On My Side ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:

Kreston Reeves LLP

James Peach

Dated:

24/03/2023

FCA

Kreston Reeves LLP, Springfield House, Springfield Road, Horsham, West Sussex, RH12 2RG

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Statement of financial activities (incorporating income and expenditure account)
For the year ended 30 June 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Donations and legacies	3	2,901	2,901	5,242
Charitable activities	4	271,262	271,262	373,254
Investments	5	7	7	6
Total income		274,170	274,170	378,502
Expenditure on:				
Charitable activities	6	253,773	253,773	277,355
Total expenditure		253,773	253,773	277,355
Net movement in funds		20,397	20,397	101,147
Reconciliation of funds:				
Total funds brought forward		291,000	291,000	189,853
Net movement in funds		20,397	20,397	101,147
Total funds carried forward		311,397	311,397	291,000

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 21 form part of these financial statements.

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Registered number: 07660502

Balance sheet
As at 30 June 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	790,528	788,611
		<u>790,528</u>	<u>788,611</u>
Current assets			
Debtors	12	23,918	25,042
Cash at bank and in hand		101,497	112,272
		<u>125,415</u>	<u>137,314</u>
Creditors: amounts falling due within one year	13	(68,004)	(60,889)
Net current assets		<u>57,411</u>	<u>76,425</u>
Total assets less current liabilities		<u>847,939</u>	<u>865,036</u>
Creditors: amounts falling due after more than one year	14	(536,542)	(574,036)
Net assets excluding pension asset		<u>311,397</u>	<u>291,000</u>
Total net assets		<u><u>311,397</u></u>	<u><u>291,000</u></u>
Charity funds			
Unrestricted funds		<u>311,397</u>	<u>291,000</u>
Total funds		<u><u>311,397</u></u>	<u><u>291,000</u></u>

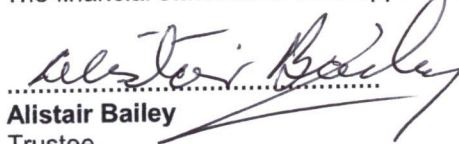
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


Alistair Bailey
Trustee

Date: 21/3/23

The notes on pages 10 to 21 form part of these financial statements.

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Notes to the financial statements
For the year ended 30 June 2022

1. General information

On My Side Limited is an incorporated charity registered with the Charity Commission in England and Wales. The registered office address is 16 Colchester Vale, Forest Row, England, RH18 5HJ.

The company was granted charitable status by the Charity Commission on 9 December 2019.

The company is limited by guarantee. The members of the company are the Trustees named on page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

On My Side meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

No statement of cash flows has been provided as the charity is considered small under the Charity SORP (FRS 102).

The financial statements are presented in sterling and rounded to the nearest £1.

2.2 Going concern

The Trustees have considered the impact of COVID-19. They have considered that the charity will continue to operate for the foreseeable future and be able to settle all liabilities as they fall due, and is a going concern.

Notes to the financial statements
For the year ended 30 June 2022

2. Accounting policies (continued)

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

Notes to the financial statements
For the year ended 30 June 2022

2. Accounting policies (continued)

2.7 Taxation

The Company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.8 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	No depreciation
Plant and machinery	-	33% straight line
Motor vehicles	-	25% straight line
Computer equipment	-	33% straight line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

The Trustee's consider that the residual value of the freehold property is at least equal to the historic cost and therefore no depreciation is charged on the freehold property.

2.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.10 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Notes to the financial statements
For the year ended 30 June 2022

2. Accounting policies (continued)

2.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.12 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.13 Finance leases and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the Company. Obligations under such agreements are included in creditors, net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

2.14 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.15 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

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Notes to the financial statements
For the year ended 30 June 2022

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	1,780	1,780	1,223
Government grants	1,121	1,121	4,019
	<u>2,901</u>	<u>2,901</u>	<u>5,242</u>

4. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from charitable activities - Provision of support for disabled people	216,414	216,414	301,953
Income from charitable activities - Provision of supported accommodation	54,848	54,848	71,301
	<u>271,262</u>	<u>271,262</u>	<u>373,254</u>

5. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Investment income	7	7	6

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Total 2022 £	Total 2021 £
Provision of support for disabled people	253,773	253,773	277,355

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Notes to the financial statements
For the year ended 30 June 2022

7. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
Provision of support for disabled people	23,813	229,960	253,773	277,355
Total 2021	19,879	257,476	277,355	

Analysis of direct costs

	Provision of support for disabled people 2022 £	Total funds 2022 £	Total funds 2021 £
Direct cost	23,813	23,813	19,879

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Notes to the financial statements
For the year ended 30 June 2022

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Provision of support for disabled people 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs	158,053	158,053	168,651
Depreciation	7,833	7,833	7,726
Staff training	1,899	1,899	2,893
Rent and rates	10,127	10,127	9,784
Power, light and heat	4,802	4,802	3,338
Property repairs and maintenance	4,085	4,085	22,816
Insurance	5,956	5,956	4,687
Computer running costs	1,233	1,233	1,162
Motor running expenses	1,714	1,714	2,288
Travel expenses	380	380	231
Postage, courier and delivery charges	590	590	482
Legal and professional fees	401	401	1,909
Accountancy	9,241	9,241	11,703
Bank charges	143	143	151
Telecommunications	2,242	2,242	2,320
Entertaining	299	299	273
Sundry expenses	1,344	1,344	1,013
Interest paid	19,618	19,618	16,300
Profit on disposal of fixed assets	-	-	(251)
	229,960	229,960	257,476

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,760 (2021 - £2,550).

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Notes to the financial statements
For the year ended 30 June 2022

9. Staff costs

	2022	2021
	£	£
Wages and salaries	149,432	160,188
Social security costs	6,342	5,049
Contribution to defined contribution pension schemes	2,279	3,414
	158,053	168,651

The average number of persons employed by the Company during the year was as follows:

	2022	2021
	No.	No.
Employees	8	9

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprise of the Trustees.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 30 June 2022, no Trustee expenses have been incurred (2021 - £NIL).

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Notes to the financial statements
For the year ended 30 June 2022

11. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 1 July 2021	773,651	2,622	23,139	4,745	804,157
Additions	9,315	435	-	-	9,750
At 30 June 2022	<u>782,966</u>	<u>3,057</u>	<u>23,139</u>	<u>4,745</u>	<u>813,907</u>
Depreciation					
At 1 July 2021	-	357	12,410	2,779	15,546
Charge for the year	-	899	5,784	1,150	7,833
At 30 June 2022	<u>-</u>	<u>1,256</u>	<u>18,194</u>	<u>3,929</u>	<u>23,379</u>
Net book value					
At 30 June 2022	<u>782,966</u>	<u>1,801</u>	<u>4,945</u>	<u>816</u>	<u>790,528</u>
At 30 June 2021	<u>773,651</u>	<u>2,265</u>	<u>10,729</u>	<u>1,966</u>	<u>788,611</u>

12. Debtors

	2022 £	2021 £
Due within one year		
Resident debtors	18,598	15,115
Other debtors	-	134
Prepayments and accrued income	5,320	9,793
	<u>23,918</u>	<u>25,042</u>

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Notes to the financial statements
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13. Creditors: Amounts falling due within one year

	2022 £	2021 £
Bank overdrafts	1,657	-
Bank loans	41,949	42,124
Other loans	2,400	7,375
Trade creditors	1,218	1,759
Other taxation and social security	-	2,136
Obligations under finance lease and hire purchase contracts	3,400	3,400
Other creditors	1,402	1,296
Accruals and deferred income	15,978	2,799
	<u>68,004</u>	<u>60,889</u>

The bank loan is secured against a charge on the property.

14. Creditors: Amounts falling due after more than one year

	2022 £	2021 £
Bank loans	517,405	555,811
Other loans	16,020	11,708
Net obligations under finance lease and hire purchase contracts	3,117	6,517
	<u>536,542</u>	<u>574,036</u>

The bank loan is secured against a charge on the property.

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Notes to the financial statements
For the year ended 30 June 2022

15. Summary of funds

Summary of funds - current year

	Balance at 1 July 2021 £	Income £	Expenditure £	Balance at 30 June 2022 £
General funds	291,000	274,170	(253,773)	311,397

Summary of funds - prior year

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
General funds	189,853	378,502	(277,355)	291,000

16. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £2,279 (2021 - £3,414). Contributions totalling £513 (2021 - £407) were payable to the fund at the balance sheet date and are included in other creditors.

17. Operating lease commitments

At 30 June 2022 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2022 £	2021 £
Not later than 1 year	5,200	5,200
Later than 1 year and not later than 5 years	16,033	20,800
Later than 5 years	-	433
	<u>21,233</u>	<u>26,433</u>

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Notes to the financial statements
For the year ended 30 June 2022

18. Related party transactions

Two of the trustee's provided the company with a loan of £125,000 to assist the company in purchasing the property. Interest is charged on the loan at 1% per annum. The outstanding loan at the year end is £18,420 (2021 - £19,083)

Two of the trustees have close family who are residents in the house. Accommodation and services are provided on an arm's length basis and on the same terms as other residents. The trustees involved do not take part in any decisions which might lead to a conflict of interest.