

LIKE U

Charity No. 1187973

Company No. CE020712

Trustees' Report and Unaudited Accounts

13 February 2021

LIKE U
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 13 FEBRUARY 2021

| Contents | Page |
|--|-------------|
| Legal and Administrative Information | 2 |
| Report of the Trustees | 3-7 |
| Independent Examiner's report | 8 |
| Statement of Financial Activities | 9 |
| Balance sheet | 10 |
| Notes forming part of the Financial statements | 11-17 |

LIKE U**REPORT AND FINANCIAL STATEMENTS****FOR THE YEAR ENDED 13 FEBRUARY 2021****LEGAL AND ADMINISTRATIVE INFORMATION****OFFICERS AND PROFESSIONAL ADVISERS****TRUSTEES**

The following Trustees served during the year:

Pawel Ostrowski
Jack Smith
Leszek Chylarecki

REGISTERED OFFICE

2 Westbury Street
Worcester
WR1 1NW

BANKERS

NatWest Bank PLC

EXAMINER

Solutions Accountancy & Bookkeeping Ltd
1 The Mews
Little Brunswick Street
HD1 5JL

COMPANIES HOUSE REGISTERED NUMBER

CE020712

CHARITY COMMISSION REGISTERED NUMBER

1187973

LIKE U

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 13 FEBRUARY 2021

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 13 February 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in December 2005 in preparing the annual report and financial statements of the Charity.

PRINCIPAL ACTIVITIES, AIMS AND ORGANISATION OF THE CHARITY

The principal activities of the charity continue to promote for the benefit of the public in the West Midlands with a view to the preservation of public order, the provision of services for mediation and conciliation between people, organisations and groups who are involved in disputes or interpersonal conflicts where that dispute or conflict results from or may lead to acts of nuisance, vandalism, racial abuse or breach of the peace.

The promotion of racial harmony for the public benefit by:

(A) Promoting knowledge and mutual understanding between different racial groups;

(B) Advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups;

(C) Working towards the elimination of discrimination on the grounds of race to promote social inclusion for the public benefit by working with people in the West Midlands who are socially excluded on the grounds of their ethnic origin, religion, belief or creed (in particular, members of the European migrant community) to relieve the needs of such people and assist them to integrate into society, in particular by: providing a local network group that encourages and enables members of the European migrant community to participate more effectively with the wider community; increasing, or co-ordinating, opportunities for members of the European migrant community to engage with service providers, to enable those providers to adapt services to better meet the needs of that community to assist in the treatment and care of persons suffering from mental or physical illness of any description or in need of rehabilitation as a result of such illness, by the provision of facilities for work and recreation.

1. To promote and protect the physical and mental health of sufferers of anxiety, depression, personality disorder, psychosis and eating disorders in the west midlands through the provision of financial assistance, support, education and practical advice

2. To advance the education of the general public in all areas relating to mental wellbeing, recovery and crisis

THE MAIN ACHIEVEMENTS OF THE ORGANISATION DURING THE PERIOD WERE:

1. Opening a Community Centre, with the capacity to serve over 5000 guests every year.
2. Launching a Hardship Support programme, aimed at multi-cultural volunteering groups providing food and similar hardship support – which have delivered over 3000 acts of support to over 800 beneficiaries from 09/2020 till 02/2021
3. Launching "Help Your Neighbour" initiative, throughout which volunteers supported over 12 000 beneficiaries during their self-isolation from 01/04 till 09/2021
4. Setting up framework for future programs – legal support, employment support etc.
5. Establishing friendly relations with key charities in our region – the Foodbank, Community First, City Council et cetera.

LIKE U

REPORT OF THE TRUSTEES (Continued) FOR THE YEAR ENDED 13 FEBRUARY 2021

PLANS FOR THE FUTURE

We plan to continue to promote for the benefit of the public in the West Midlands with a view to the preservation of public order, the provision of services for mediation and conciliation between people, organisations and groups who are involved in disputes or interpersonal conflicts where that dispute or conflict results from or may lead to acts of nuisance, vandalism, racial abuse or breach of the peace

We also plan to start an immigration support program, research the Community need for children activities and start developing a self-sustainability strategy.

Challenges:

Key challenges we have identified in our future plans are:

- 1) Building our reputation as a Charity
- 2) Continue to improve our recognisability amongst Migrants living in Midlands
- 3) Research the most appropriate sources of income for the Charity
- 4) Diversify both income streams and Charity's base of operations

INCOME GENERATION

The Charity has generated donations of £83,077.00 during the year 2021. This includes both direct transfers into charity's account and cash donations. The charity managed to efficiently keep its operating costs low resulting in income over expenses surplus of £16,168.00.

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

The LIKE U produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. The LIKE U has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

The trustees routinely examine the business, reputation and operational risk when preparing strategic plans and budgets and when considering forthcoming projects. The trustees also ensure they take appropriate advice on crucial issues concerning the ministry.

RESERVES POLICY

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds are held to meet the above policy of the Charity going forward.

LIKE U

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED 13 FEBRUARY 2021

IMPACT OF COVID-19 ON FUNDRAISING

Like U Managed to maintain a successful Fundraising strategy, but we were unable to launch any events, charitable trades or services – which have heavily influenced our Fundraising plan for our first year of activity. As restrictions are being lifted we will seek to keep our relationship with the funders, yet our main focus right now is on securing independent, unrestricted income from trading and service activities - We have diagnosed our charitable objective well, and as our services are in huge demand, we need to make sure they keep operating on an undisturbed basis.

GOVERNANCE AND INTERNAL CONTROL

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At 13 February 2021, the Board had a membership of three people.

The Board meets three times a year to agree key policy decisions, set the strategy for the charity and oversee its performance. At present the Board has committee members who are responsible for the day to day activities of the charity. None of the committee members is being remunerated.

All Trustees receive the handbook for Trustees' provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this the Charity follows the code of practice for governance produced by the Governance Hub.

Company law requires the Trustees to prepare financial statements for each financial year, which comply with the Charities Act 1993 as amended

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- A strategic plan and annual budget approved by the Trustees;
- regular consideration by the Trustees of financial results, in particular variance from budget; and
- Delegation of authority and segregation of duties.

KEY MANAGEMENT PERSONNEL AND REMUNERATION POLICY

Tomasz Jarecki (appointed 01/06/2021) Chief Executive Officer / General Manager

The Board of Trustees together with the Chief Executive Officer are the key management personnel of the charity.

The Trustees give their time freely and no Trustee remuneration or expenses were paid during the year.

The Chief Executive salary is determined by benchmarking across the Third Sector on an annual basis.

LIKE U

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED 13 FEBRUARY 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

LIKE U

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 13 FEBRUARY 2021

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will reviews the accounts for the year ended 13 February 2021. In accordance with this appointment, Solutions Accountancy & Bookkeeping Ltd was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:


Chylarecki (Jul 19, 2021 09:51 GMT+1)

Leszek Chylarecki on behalf of the trust.

Chairman of the Board of Trustees

15 July 2021

LIKE U

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 13 FEBRUARY 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIKE U

I report to the trustees on my examination of the accounts of the LIKE U Trust for the year ended 13 February 2021, which are set out on pages 9 to 13.

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 2011 Act and in carrying out my examination I have followed all the 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.

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.



Vicky Newham (Jul 15, 2021 12:03 GMT+1)

Solutions Accountancy & Bookkeeping Ltd

1 The Mews
Little Brunswick Street
HD1 5JL

15 July 2021

LIKE U

Statement of Financial Activities

for the year ended 13 February 2021

| | Notes | Unrestricted funds 2021 £ | Restricted funds 2021 £ | Total Funds 2021 £ |
|--|-------|------------------------------------|----------------------------------|-----------------------------|
| Income and endowments from: | | | | |
| Donations and legacies | 2 | 37,077 | 46,000 | 83,077 |
| Other | 3 | 6,417 | - | 6,417 |
| Total | | 43,494 | 46,000 | 89,494 |
| Expenditure on: | | | | |
| Charitable activities | 4 | 1,783 | 1,850 | 3,633 |
| Other | 5 | 25,043 | 44,650 | 69,693 |
| Total | | 26,825 | 46,500 | 73,325 |
| Net gains on investments | | - | - | - |
| Net expenditure | | 16,668 | (500) | 16,168 |
| Transfer between funds | | - | - | - |
| Net expenditure before other gains/(losses) | | 16,668 | (500) | 16,168 |
| Other gains and losses | | | | |
| Net movement in funds | | 16,668 | (500) | 16,168 |
| Reconciliation of funds: | | | | |
| Total funds brought forward | | - | - | - |
| Total funds carried forward | | 16,668 | (500) | 16,168 |

LIKE U
Balance Sheet
as at 13 February 2021
Charity No. 1187973

| | Notes | 2021 £ |
|--|-------|----------------------|
| Fixed assets | | |
| Tangible | 8 | 1,200 |
| | | <u>1,200</u> |
| Current assets | | |
| Debtors | 9 | 323 |
| Cash at bank and in hand | | <u>15,145</u> |
| | | - |
| Creditors: Amount falling due within one year | 10 | <u>(500)</u> |
| Net current assets | | 14,968 |
| Total assets less current liabilities | | <u>16,168</u> |
| Total net assets | | <u><u>16,168</u></u> |
| The funds of the charity | | |
| Restricted funds | 11 | |
| Restricted income funds | | <u>(500)</u> |
| | | (500) |
| Unrestricted funds | 11 | |
| General funds | | <u>16,668</u> |
| | | 16,668 |
| Reserves | 11 | |
| Total funds | | <u>16,168</u> |

For the year ending 13 February 2021, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:

Chylarecki
Chylarecki (Jul 19, 2021 09:51 GMT+1)

Leszek Chylarecki
Trustee
15 July 2021

LIKE U
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 13 FEBRUARY 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

| | |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity. |
| Designated funds | These are unrestricted funds earmarked by the trustees for particular purposes. |
| Revaluation funds | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds | These are available for use subject to restrictions imposed by the donor or through terms of an appeal. |

Income

| | |
|-------------------------------------|---|
| Recognition of income | Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability. |
| Income with related expenditure | Where income has related expenditure the income and related expenditure is reported gross in the SoFA. |
| Donations and legacies | Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income. |
| Tax reclaims on donations and gifts | Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates. |
| Donated services and facilities | These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material. |
| Volunteer help | The value of any volunteer help received is not included in the accounts. |
| Investment income | This is included in the accounts when receivable. |
| Gains/(losses) on | This includes any gain or loss resulting from revaluing investments to market value |

| | |
|-----------------------------|--|
| revaluation of fixed assets | at the end of the year. |
| Gains/(losses) on | This includes any gain or loss on the sale of investments. investment assets |

Expenditure

| | |
|--------------------------------------|---|
| Recognition of expenditure | Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. |
| Expenditure on raising funds | These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs. |
| Expenditure on charitable activities | These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs. |
| Grants payable | All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid. |
| Governance costs | These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs. |
| Other expenditure | These are support costs not allocated to a particular activity. |

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the

open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases. Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs. Assets held under finance leases are depreciated in the same way as owned assets. Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised

as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet.

The assets of the plan are held separately from the charity in independently administered funds.

LIKE U
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 13 FEBRUARY 2021

| | Unrestricted funds | Restricted funds | Total funds |
|---|--------------------|------------------|-------------|
| | 2021 | 2021 | 2021 |
| | £ | £ | £ |
| 2 Income from donations and legacies | 37,077 | 46,000 | 83,077 |
| | 37,077 | 46,000 | 83,077 |

| | Unrestricted funds | Restricted funds | Total funds |
|-------------------------|--------------------|------------------|-------------|
| | 2021 | 2021 | 2021 |
| | £ | £ | £ |
| 3 Other income | | | |
| other income (furlough) | 4,873 | - | 4,873 |
| Rental Income | 1,544 | - | 1,544 |
| | 6,417 | - | 6,417 |

| | Unrestricted funds | Restricted funds | Total funds |
|---|--------------------|------------------|-------------|
| | 2021 | 2021 | 2021 |
| | £ | £ | £ |
| 4 Expenditure on charitable activities | | | |
| Help Your Neighbor Scheme | 1,666 | - | 1,666 |
| Food Kitchen and other costs | 116 | 1,850 | 1,966 |
| | 1,783 | 1,850 | 3,633 |

| | Unrestricted funds | Restricted funds | Total funds |
|-------------------------------|--------------------|------------------|-------------|
| | 2021 | 2021 | 2021 |
| | £ | £ | £ |
| 5 Other expenditure | | | |
| Employee costs | 9,222 | 23,300 | 32,522 |
| Motor and travel costs | 854 | 6,000 | 6,854 |
| Premises costs | 13,059 | 13,850 | 26,909 |
| General administrative costs, | 924 | 1,100 | 2,024 |
| Depreciation and amortisation | 600 | - | 600 |
| Legal and professional costs | 384 | 400 | 784 |
| | 25,043 | 44,650 | 69,693 |

| | |
|---|-------------|
| 6 Net expenditure before transfers | 2021 |
| | £ |
| This is stated after charging: | |
| Depreciation of owned fixed assets | 600 |

| | Unrestricted funds | Restricted funds | Total funds |
|----------------------|--------------------|------------------|-------------|
| | 2021 | 2021 | 2021 |
| | £ | £ | £ |
| 7 Staff Costs | | | |
| Salaries/wages | 5920.52 | 21500 | 27,421 |
| Employer's NIC | 1704.63 | - | 1,705 |
| Pension costs | 856.43 | - | 856 |
| Subcontractor costs | 89.02 | 1800 | 1,889 |
| Staff training | 651.48 | - | 651 |

LIKE U
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 13 FEBRUARY 2021

| 8 Tangible fixed assets | £ | £ | £ | £ |
|------------------------------------|-------------|-------------|-------------|-------------|
| Cost or revaluation | 2021 | 2021 | 2021 | 2020 |
| At 14 February 2020 | - | - | - | - |
| Additions | 1,800 | - | 1,800 | - |
| At 13 February 2021 | 1,800 | - | 1,800 | - |
| Depreciation and impairment | | | | |
| At 14 February 2020 | - | - | - | - |
| Depreciation charge for the year | 600 | - | 600 | - |
| Disposals | - | - | - | - |
| At 13 February 2021 | 600 | - | 600 | - |
| Net book values | | | | |
| At 14 February 2020 | - | - | - | - |
| At 13 February 2021 | 1,200 | - | 1,200 | - |

| 9 Debtors | 2021 | 2020 |
|------------------|-------------|-------------|
| | £ | £ |
| Other debtors | 323 | - |
| | 323 | - |

| 10 Creditors | 2021 | 2020 |
|-------------------------------------|-------------|-------------|
| amounts falling due within one year | £ | £ |
| Accruals and deferred income | (500) | - |
| | (500) | - |

11 Movement in funds

| | As at 14 February 2020 | Incoming resources (including other gains/losses) | Resource expensed | Gross transfers | As at 13 February 2021 |
|----------------------------|---------------------------------------|--|------------------------------|----------------------------|---------------------------------------|
| | £ | £ | £ | £ | £ |
| Restricted funds: | | | | | |
| | - | 46,000 | (46,500) | - | (500) |
| Total | - | 46,000 | (46,500) | - | (500) |
| Unrestricted funds: | | | | | |
| General funds | - | 43,494 | (26,825) | - | 16,668 |
| Total funds | - | 89,494 | (73,325) | - | 16,168 |

LIKE U
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 13 FEBRUARY 2021

12 Analysis of net assets between funds

| | Unrestricted Funds | Total |
|--------------------|-----------------------|---------------|
| | £ | £ |
| Fixed assets | 1,200 | 1,200 |
| Net current assets | 14,968 | 14,968 |
| | <u>16,168</u> | <u>16,168</u> |

13 Reconciliation of net debt

| | As at 14 February 2020 | Cashflows | New HP/Finance leases | As at 13 February 2021 |
|---------------------------|------------------------------|-----------|-----------------------------|------------------------------|
| | £ | £ | £ | £ |
| Cash and cash equivalents | - | 15,145 | - | 15,145 |
| | - | 15,145 | - | 15,145 |
| Net Debt | - | 15,145 | - | 15,145 |

14 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

| | 2021 | 2021 | 2020 | 2020 |
|--|-----------------------|-------|-----------------------|-------|
| | Land and buildings | Other | Land and buildings | Other |
| | £ | £ | £ | £ |

Operating leases with expiry date:

Pension commitments

The pension cost charge to the charity
amounted to:

| 2021 | 2020 |
|------------|----------|
| <u>856</u> | <u>-</u> |

LIKE U

**Detailed Statement of Financial Activities
for the year ended 13 February 2021**

| | Unrestricted funds | Restricted funds | Total funds |
|--|-----------------------|------------------|---------------|
| | 2021 | 2021 | 2021 |
| | £ | £ | £ |
| Income and endowments from: | | | |
| Donations and legacies | 37,077 | 46,000 | 83,077 |
| | <u>37,077</u> | <u>46,000</u> | <u>83,077</u> |
| Other | 6,417 | - | 6,417 |
| | <u>6,417</u> | <u>-</u> | <u>6,417</u> |
| Total income and endowments | <u>43,494</u> | <u>46,000</u> | <u>89,494</u> |
| Charitable activities | | | |
| Help Your Neighbor Scheme | 1,666 | - | 1,666 |
| Food Kitchen and other costs | 116 | 1,850 | 1,966 |
| | <u>1,783</u> | <u>1,850</u> | <u>3,633</u> |
| Total of expenditure on charitable activities | <u>1,783</u> | <u>1,850</u> | <u>3,633</u> |
| Other expenditure | | | |
| Other interest payable | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> |
| Employee costs | | | |
| Salaries/wages | 5,921 | 21,500 | 27,421 |
| Employer's NIC | 1,705 | - | 1,705 |
| Pension costs | 856 | - | 856 |
| Subcontractor costs | 89 | 1,800 | 1,889 |
| Staff training | 651 | - | 651 |
| | <u>9,222</u> | <u>23,300</u> | <u>32,522</u> |
| Motor and travel costs | | | |
| Vehicle Hire | - | 2,630 | 2,630 |
| Other vehicle expenses | 795 | - | 795 |
| Business mileage costs reimbursed | 59 | 3,370 | 3,429 |
| | <u>854</u> | <u>6,000</u> | <u>6,854</u> |
| Premises costs | | | |
| Rent | 8,917 | 3,600 | 12,517 |
| Light, heat and power | 3,052 | 750 | 3,802 |
| Premises repairs and maintenance | 865 | 9,500 | 10,365 |
| Other premises costs | 225 | - | 225 |
| | <u>13,059</u> | <u>13,850</u> | <u>26,909</u> |

**General administrative costs,
including depreciation and
amortisation**

| | | | |
|--|--------------|--------------|--------------|
| Depreciation Equipment | 600 | - | 600 |
| Information and publications | 117 | - | 117 |
| Postage and couriers | 29 | - | 29 |
| Software, IT support and related costs | 101 | - | 101 |
| Stationery and printing | 174 | - | 174 |
| General insurance | 64 | 600 | 664 |
| Sundry expenses | 42 | 500 | 542 |
| Telephone, fax and broadband | 398 | - | 398 |
| | <u>1,524</u> | <u>1,100</u> | <u>2,624</u> |

Legal and professional costs

| | | | |
|------------------------------------|------------|------------|------------|
| Other legal and professional costs | 384 | 400 | 784 |
| | <u>384</u> | <u>400</u> | <u>784</u> |

Total of expenditure of other costs

| | | |
|---------------|---------------|---------------|
| <u>25,043</u> | <u>44,650</u> | <u>69,693</u> |
|---------------|---------------|---------------|

Total expenditure

| | | |
|---------------|---------------|---------------|
| <u>26,825</u> | <u>46,500</u> | <u>73,325</u> |
|---------------|---------------|---------------|

Net gains on investments

| | | |
|--|--|--|
| | | |
|--|--|--|

Net expenditure

| | | |
|--------|-------|--------|
| 16,668 | (500) | 16,168 |
|--------|-------|--------|

Transfers between funds

| | | |
|---|---|---|
| - | - | - |
|---|---|---|

**Net expenditure before other
gains/(losses)**

| | | |
|--------|-------|--------|
| 16,668 | (500) | 16,168 |
|--------|-------|--------|

Other gains

| | | |
|--|--|--|
| | | |
|--|--|--|

Net movement in funds

| | | |
|---------------|--------------|---------------|
| <u>16,668</u> | <u>(500)</u> | <u>16,168</u> |
|---------------|--------------|---------------|

Reconciliation of funds:

Total funds brought forward

| | | |
|---|---|---|
| - | - | - |
|---|---|---|

Total funds carried forward

| | | |
|---------------|--------------|---------------|
| <u>16,668</u> | <u>(500)</u> | <u>16,168</u> |
|---------------|--------------|---------------|