

# **Express Yourself Community Club CIO**

## **Annual Accounts**

**31<sup>st</sup> March 2021**

Charity Number 1188525

Registered Office:

St Michael's Church Centre 17 Redstone Farm Rd Birmingham B28 9NU

**Express Yourself Community Club CIO**  
**17 Redstone Farm Rd Hall Green, Birmingham, B28 9NU**

First Full Accounts 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

<b>Income</b>		
Heart of England Foundation		£5,000.00
Groundworks UK		£3,528.00
Heart of England Foundation Covid Emergency		£1,550.00
Diamonds CLP CIC		£923.00
Donations		£170.00
<b>Expenditure</b>		
Wellbeing Resources	£2,700.00	
Facilitator	£1,120.00	
Project Management Wellbeing	£885.00	
Wellbeing Packs Delivery	£700.00	
ESOL Online Teaching	£415.00	
Project Management ESOL & Youtube	£300.00	
Youtube Videos ESOL Lessons	£240.00	
Office Expenses	£209.30	
Keeping in Touch Letters Walking Sheets and Recipes	£180.00	
Keeping in Touch Letters Editing and Printing	£158.00	
ESOL DVDS	£155.00	
Youtube Children's Stories	£155.00	
Keeping in Touch Letters Postage	£136.00	
Youtube Videos Under 5's	£125.00	
ESOL Recipe Sheets	£100.00	
Website	£60.00	
	<b>£7,638.30</b>	<b>£11,171.00</b>

**Summary**

Income  
£11,171.00

Expenditure  
£7638.30

Income over expenditure

Carried over  
**£3532.70**

For the financial year 1/04/20 to 31/03/21 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of the accounts for the year in question accordance with section 475 of Companies Act 2006

The Trustee's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in with the mirco-entities provisions and gave been delivered in accordance with the provisions applicable to companies in the small regime

Accounts agreed by the Trustee's at the meeting held on the 4<sup>th</sup> April 2021 and signed by

Name...L. Fielding.....

Position ..... Chairperson .....

Signed...L. Fielding.....

Date...10/04/2021.....

## **Trustee Report**

This year has been an extremely challenging year for our community and the CIO. We had to adapt our project plan and service delivery to support our service users as they maintained isolation during the outbreak of Covid 19.

The trustees reacted quickly by working with volunteers and grant trusts in adapting our aims and channel the funding into wellbeing and activity packs which could be delivered to the doorstep. With the Community facilities closed we had to cease our face to face delivery to being out in the community maintaining communication and providing support through the packs.

We hope to renew our face to face services and we are looking to extend our sessional workers provision through completing money advise and diversity training and offering one to one support throughout the week.

We would like to thank all our volunteers for their hard work and dedication this year.

Lisa Fielding

31/03/2021