

Charity Registration Number: 1189008
Company Registration Number: 11320319

BEING WOMAN
A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL
(A registered charity)

DIRECTORS AND TRUSTEES REPORT
AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
From 01 May 2021 to 30 April 2022

BEING WOMAN

Legal and Administrative Information

Company Number: 11320319 (ENGLAND AND WALES)

Registered Charity Number: 1189008

Trustees: Mohammad Shakir Qureshi
Hira Usman
Ghazala Parveen
Imran Zahid
Tinuke Bernard

Principal Office: Being Woman
Office 1
YMCA Northumberland
North View, Ashington
Northumberland, England
NE63 9XQ

**BEING WOMAN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022**

The trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 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 to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

This year the charity has underpinned its work under the following:

“NO BARRIERS TO INCLUSION”

When you give with meaning, everyone thrives.

Objective and Activities:

1. The promotion of equality and diversity for the public benefit by:
 - (a) the elimination of discrimination on the grounds of race, gender, disability, sexual orientation or religion;
 - (b) advancing education and raising awareness of equality and diversity;
 - (c) promoting activities to foster understanding between people from diverse backgrounds;
 - (d) conducting or commissioning research on equality and diversity issues and publishing the results to the public;
 - (e) cultivating a sentiment in favour of equality and diversity.
2. To advance the education of, in particular, but not exclusively, women by the provision of:
 - (a) sessions and workshops, in particular, but not exclusively, in the subject of basic digital skills that results in a qualification being obtained that assists with improving the beneficiaries chances of securing future employment.

We welcome all genders and believe it is critical to engage boys and men to achieve gender equality. We aim to give our service users the best of their artistic and creative abilities through our projects. Our work is all about people, their expressions, dreams and aspirations. We are determined to work for the betterment of people and support them to realise their full potential.

We actively promote social and digital inclusion through our projects and services, leading the way to inclusion in the digital space!

We engage the audience with language that's simple and easy to understand.

OUR VALUES

Our services are based on five fundamental values to support our community in the best possible way:

1. Delight our community - We put our service users first

We all work to meet our service user's needs. The relationship we have with our service users is something we continuously invest in and nurture.

2. Innovate to Grow - We embrace change

It's the responsibility of each one of us to find opportunities, improve the way we do things and help our community grow

3. Collaborate to Win - We are stronger together

We use the combined strengths and capabilities of people, services and organisations across teams, regions and functions.

4. Safeguard our future - We care

Each of us acts as a guardian for protecting data, information, assets and our people to safeguard our future.

5. Value each other - We work as one team

We are in this together. We value everyone's contribution and treat each other with respect, trust and integrity.

OUR MANIFESTO

We believe "diversity in thinking" and "education" can impact the lives of all people across all sections of society. To make our world more accessible, fair and open, help our economy grow, and leave no one behind.

We are

- Unbound by tradition, we are pioneers and leading the way in Equality, Diversity and Inclusion in Northumberland
- Rooted in the real world, we are a partner to our local organisations and add value through active collaboration

- Committed to our communities, we serve society with openness and integrity

THE COMMUNITY WE WORK WITH AND THE CHALLENGES FACED

Most of our service users include people living in Northumberland through asylum or refugee resettlement programmes and from ethnically diverse communities (Black, Asian Minority & Ethnic Communities). We serve as the space where both our service users and staff, including volunteers, work together to prevent the occurrence of educational, health and socio-economic problems within the communities in Northumberland, resulting from the language barrier, digital exclusion, loneliness, low mood and social isolation.

We needed more staff to manage the increased expectation from our community. From lockdown, we have seen an influx of referrals for food parcels, domestic abuse support, ESOL, and digital skills support online. The volunteers have played a crucial role in supporting the charity with its delivery of work in all areas.

The current crisis has led to an increased area of our work geographically across Northumberland. While we know funding has made available for food and other essentials, vital services for survivors, ethnically diverse communities, women, and asylum seekers such as drop-ins, therapeutic emotional support, casework, as well as advice specialisms and language support that we provide at our centre are more important than ever.

Every day we invest in new ways to reach the most vulnerable in the community by maximising every opportunity we can get!

DIFFERENCE WE WANT TO MAKE

We aspire to create integrated digital skills and adult education for the community to deliver a more strategic, whole-system approach to post- 18 skills. The aim is to create a more coherent and simplified system. This will help more people gain relevant skills for work and progress within their chosen career while supporting local economic growth by forging stronger links between skills providers and employers while creating equal opportunities for people from diverse backgrounds. In addition, we are looking to create a system where everyone is empowered to participate and progress in an increasingly digital society and to learn and succeed in work, thereby helping to reduce inequality and disadvantage.

Our Vision: ‘To make sure everyone gets the skills they need today to succeed in a fair, inclusive society, thriving economy and digital world tomorrow.’

We aim to create a sustainable response to the current challenges and build resilience in our community. We want to support unemployed, digitally and socially excluded people, or those affected by COVID-19, to help people progress in their life and career to realise positive life and work outcomes through a tailored support programme. We look to reduce inequality and disadvantage in Northumberland by empowering individuals from isolated communities, disadvantaged areas, and minority groups.

We aim to promote good mental health, self-esteem and emotional resilience of women, girls and the broader community through supportive interventions.

STRENGTHS & OPPORTUNITIES

- Trust among partners and local organisations
- Intellectual capacity
- People who are committed to the work
- Ability to influence policy
- History of successful collaboration
- Successful and proven experience in community projects

OVERALL OUTCOMES

- Increased equity, fewer people at risk of social exclusion
- Improved access to opportunities, information, advice, services and goods (greater choice)
- Increase in Skills & Confidence Digital & Social Inclusion

Our model of work:

Our work and activities are based purely on the HCD – Human-centred design model, focusing on people participating in the activity. Through this model, we have kept our community and users at the heart of everything we do. We promote an active inclusion of disadvantaged and underrepresented groups of people from Ethnically diverse communities who are far from engaging in the community. We want to ensure that their voice and experience are their authentic self-speaking. As a result, they feel safe and supported to engage in our activities and build positive lifestyle changes. It will help us to remove barriers to work in a holistic and integrated way, including through supporting early action, outreach activities and access to local services.

We regularly hold surveys and focus groups involving service users to reflect on the project activity and find improvement areas. These follow-through feedback forms are collected periodically and then collated into statistics to evaluate the impact.

The charity directors meet regularly to review the activities of each area of work and the progress being made. The Board is responsible for the strategic direction of the organisation.

OUR RANGE OF SERVICES

- Digital Skills sessions
- English Classes
- Arts & Crafts sessions
- Early Intervention Mental Health Support
- Early Intervention Domestic Abuse Support
- Anywhere Attend Appointments for NHS Northumbria Healthcare Trust
- Food and Essential Boxes Support
- Family Support in collaboration with Northumberland Communities Together
- Raising awareness around Equality, Diversity & Inclusion
- Devices & Data Bank Support in partnership with Good Things Foundation

OUR IMPACT

“If it weren’t for this, I wouldn’t be going forward. I got skills and am in a better position to support my children. I had lost all hope, but I had a chance to get together. Being Woman gave me the opportunity to do that. I’m excited about what’s going to happen next.”

Service user – ESOL & Digital skills sessions

“Being Woman helped me learn to read, write, and speak basic words to help me get through the day. Learning English is important to me because my life depends on it. I want to make something of myself one day and need the education to do that.”

Service user – ESOL & Digital skills sessions

“I love coming here and have referred friends and family to enrol at Being Woman. I like it because the staff is nice and helps me a lot. I can take food for my family and also get my bus pass. I feel safe and supported.”

Service user – ESOL & Digital skills sessions

VOLUNTEERING HOURS

During 2021-2022, we have volunteered 13,140 hours of service = 7.2 Full-time positions, An estimated value of £117,077.

Volunteering - What it means to us?

Volunteers are the unsung heroes of our ongoing programming efforts and fundraising events. They're our organisation's brand and mission ambassadors in the community and directly impact our organisation's success. Our volunteers offer a tremendous amount of value, which is why the importance of investing in tools and resources to help them thrive is at the heart of our organisation.

ROLE OF VOLUNTEERS IN BEING WOMAN

1. Building Motivation
2. Improving skills and confidence
3. Promoting mental health and wellbeing

Testimonials

"I love to volunteer for Being Woman during my holidays. I feel proud of myself, stronger and more confident to serve my community. I love Northumberland and want to join British Army and join special forces when I grow up. I want to help every child get a better education, feel happy and be the best they can be in their lives."

Youngest Volunteer of the year

"I like to volunteer because Being Woman is a great place to learn about, and I want people to feel that being here is a positive experience. I feel welcomed here because the students in my art class are so kind and eager to learn...even when I make mistakes!"

Ebru Artist

"Volunteering is my passion, and I feel proud to support the charity with its mission. I am a nurse from Lebanon, and my volunteering role has helped me gain new skills whilst updating my existing skills. So, I feel super happy to be part of Being Woman."

Volunteer Coordinator

"I feel valued at Being Woman. Volunteering on the Heritage project has given me confidence in my craft. Thank you!"

Bakery Chef

Performance and Achievements:

Plans for the 2021- 2022 financial year included:

- Continued recruitment to the Board of Trustees
- Continued recruitment of our volunteers.
- Further developing earned and unrestricted income
- Securing funds to devise and plan projects to create a sustainable response to the current challenges and build resilience in our community.
- Securing funds to rent the premises to run our services and activities
- Securing funds to continue with our services to reach a broader community
- Growing public awareness of our work around Equality, Diversity and Inclusion
- Strengthening partnership relationships with organisations focussed on improving the lives of digitally excluded underrepresented groups and ethnically diverse communities in Northumberland.
- Been awarded the Purple Plaque from the Office of National Statistics
- Been recognised as the Digital Census Centre for ONS Census 2021
- Nominated for the Queen's Award for Voluntary Services

Our projects and activities have modelled how to do inclusion, diversity and empowerment during the most challenging times of the year. We believe, "When nobody gets left behind, everybody moves forward".

**BEING WOMAN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022**

FINANCIAL REVIEW

Transactions and financial position

The statement of financial activities shows a net surplus of £21,524. At the balance sheet date, reserves amounted to £60,742 of which £58,663 was subject to restriction.

Grants, donations and other financial support

The Charity receives grant income from a variety of sources that supports the delivery of its work. The principal sources are:

- The National lottery Community Fund
- The Tudor Trust
- Northumberland Communities Together
- Police Crime Commission - MOJ Uplift Fund
- Mental Health Concern
- Kick Start Scheme
- Good Things Foundation - Community Regeneration Fund
- Citizen Advice Northumberland - Heritage Project
- Health Watch Northumberland
- Good Things Foundation
- NHS Trust
- Northern Cancer Alliance

**BEING WOMAN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is, therefore, governed by a Memorandum and Articles of Association and governed by Constitution of a Charitable Incorporated Organisation.

Appointment of trustees

Appointment of trustees is governed by the Memorandum and Articles of Association, which authorize the committee to appoint new members to fill vacancies that arise during the year and to appoint individuals to the Board who are sympathetic to the Aims and Purposes of the Being Woman and who have professional and personal skills that will contribute to the life, work and development of the organization. Directors /Trustees make sure that charities Safeguarding policy, Tone of voice policy , Code of conduct , conflict of interest policy to be followed by Board members, Staff and Volunteer.

Organization and management

On 30th April 2022 there were 6 employees of the Association. Of these two was full time paid staff and four were part time. There were also around 100 volunteers attached to the Charity.

The trustees review all policies and procedures adopted by the organization on a cyclical basis.

During the year they have paid specific attention to the following and have Peninsula HR and Health and safety services on Board to support the charity in implementation of the below:

Staff supervision, Recruitment, Lone Working, ICT, Safeguarding children, young people & vulnerable adults, Safeguarding and Incident management flow chart, holiday entitlements, personnel, safety, harassment, disability, smoking in the workplace, health and safety, salaries, redundancy, confidentiality, use of illegal drugs and substances, equal opportunities, volunteers, staff code of conduct, financial protocols, grievance and discipline. Coronavirus Tool Kits and Risk assessments, physical security policy, Conflicts of interest policy, GDPR regulations Policy followed by a Health and Safety Audit. The charity is also registered with ICO for Data handling and protection.

**BEING WOMAN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate Being Woman's exposure to major risk. This follows through with the robust Safeguarding and Incident management procedure in place.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: Being Woman

Charity registration number: 11320319

Company registration number: 1189008

Registered office and Operational address: Being Woman, Office 1, YMCA Northumberland, North View, Ashington, Northumberland, England, NE63 9XQ

Trustees

The trustees who served during the year were:-

Mohammad Shakir Qureshi

Hira Usman

Imran Zahid

Ghazala Parveen

Tinuke Bernard

Resignations

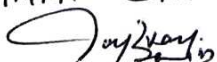
Shakirah Mustapha Tahir ((Resigned on 29 April 2022)

Dr Edna Corredor Vega (Resigned on 29 April 2022)

Keeleigh Scriven (Resigned on 11 June 2021)

Approved by order of the board of trustees on 14 February 2023 and signed on its behalf by:

Name: **IMRAN ZAHID** (Trustee)

Signature: 

Date: **14-02-2023**

BEING WOMAN**STATEMENT OF FINANCIAL ACTIVITIES****(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)****FOR THE YEAR ENDED 30 APRIL 2022**

INCOME	Unrestricted Funds	Restricted Funds	2022 Total Funds
	£	£	£
Grants, Income and Donations	5,766	156,855	162,621

Total Grants, Income and Donations	5,766	156,855	162,621
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Expenditure on Charitable Activities			
Volunteer Cost, Delivery Cost, App Development	146	12,079	12,225
Premises and Administration	1,056	7,794	8,850
Salaries and Wages	2,255	56,243	58,498
Marketing and Promotions	0	0	0
Legal and Professional Fees	0	5,442	5,442
Project Expenditure	576	16,995	17,571
Membership & Subscription	0	0	0
Total Expenditure on Charitable Activities	4,033	98,553	102,586
Net Income (Expenditure)	1,733	58,302	60,035

Reconciliation of Funds			
Total Funds Brought Forward from previous year	346	39,049	39,395
Less spent in the year	0	38,688	38,688
Net Previous Year Funds	346	361	707

Total Funds Carried Forward	2,079	58,663	60,742
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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/DIRECTORS OF BEING WOMAN
FOR THE YEAR ENDED 30 APRIL 2022**

I report on the accounts of the charity for the year ended 30 April 2022, which are set out on pages 15 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such accounts;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: Salim Javed

Date: 17/02/2023

Salim Javed (FCCA)
S&Y Accountants Ltd
146A Cranbrook Road, Ilford, Essex, IG1 4LZ



BEING WOMAN (Charity Registration Number: 1189008)
BALANCE SHEET
FOR THE YEAR ENDED 30 APRIL 2022

	Year 2022	Year 2021
FIXED ASSETS		
Tangible Assets	£0	£0
CURRENT ASSETS		
Grant Receivable	£20,000	£0
Cash at Bank	£33,742	£39,395
Other Receivable	£7,000	£0
TOTAL CURRENT ASSETS	£60,742	£39,395
CREDITORS		
Amount falling due within one year	£0	£0
TOTAL ASSETS LESS LIABILITIES	£60,742	£39,395
FUNDS		
Restricted	£58,663	£39,049
Unrestricted	£2,079	£346
TOTAL FUNDS	£60,742	£39,395

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394

and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 14 February 2023 and were signed on its behalf by:

Name: (Director) IMRAN ZAHID

Signature: 

Date: 14-02-2023

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021.

1. ACCOUNTING POLICIES:

Basis of preparing the financial statements:

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognized 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 recognized 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.

Taxation

All the charity's income is charitable and is applied for charitable purpose, and therefore the income of the charity is not chargeable to corporation tax.

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.

Trustees

No trustee received any remuneration in the period under review.

NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 30 APRIL 2022.

2. GRANTS & DONATIONS

	Incoming resources	Resources expenses	Movement in funds
	£	£	£
Unrestricted Funds & Donations			
PayPal	684	546.23	138
Other Donations	1,087	1087	0
Dynamo/MHC	395	295	100
Ideas Forum	3,600	2105	1,495
Totals Unrestricted Funds	5,766	4,033	1,733

Restricted Funds			
The National lottery Community Fund	40,000	40,000	0
Police Crime Commission - MOJ Uplift Fund	3,447	3,447	0
Mental Health Concern	10,000	1,217	8,783
The Tudor Trust	35,000	6,800	28,200
National Energy Action	225	225	0
Northern Cancer Alliance	250	250	0
Kick Start Scheme	13,395	12,177	1,218
Good things Foundation - Community Regeneration Fund	5,760	1,009	4,751
Northumberland Communities Together	9,500	9,500	0
Northumberland Communities Together	20,000	4,650	15,350
Citizen Advice Northumberland - Heritage Project	4,000	4,000	0
Health Watch Northumberland	1,000	1,000	0
Good Things Foundation	13,278	13,278	0
NHS Trust	1,000	1,000	0
Total Restricted Funds	156,855	98,553	58,302

Total Funds	162,621	102,586	60,035
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Previous Year Balance Brought Forward

The Tudor Trust	27,644	27,644	0
RISE NE	1,042	1,042	0
NPS-National Probation Services	8,604	8,604	0
NHCT Northumbria Healthcare Trust	148	148	0
Surplus	1,957	1,250	707
Total Funds Carry Forward to the Next Year	39,395	38,688	707

3. SUPPORTS COST

	Governance cost
	£
Legal, accountancy and professional fees	5,442

4. TRUSTEE'S REMUNERATION AND BENEFITS

There were no trustee's remuneration or the other benefits for the year ended 30 April 2022 nor for the year ending 30 April 2021.

Trustee's expenses

There were no trustee's expenses paid for the year ended 30 April 2022, nor for the year ending 30 April 2021.

5. STAFF COSTS

	30 April 2022
	£
Staff costs	68,145

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

	30 April 2022
Operation staff	<u>6</u>

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

6. RELATED PARTY DISCLOSURE

An employee connected to trustee was full time employee of the company. Total salary paid during the year was £39,470.01 for period ending 30 April 2022. Legal consent has been obtained from Charity Commission.

7. LEGAL STATUS

Being Women is a company limited by guarantee, registered in England and Wales and has no share capital. The company's registered number and registered office address can be found within the Reference and Administrative Details.

The liability of each member in the even of winding-up is limited to £1.

BEING WOMAN**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022**

	Year 2022	Year 2021
Total Grants Restricted	£156,855	£152,023
Donations Unrestricted	£5,766	£365
Totals Received	£162,621	£152,388
less expenses		
Accountancy	£2,618	£984
Travel by Service user and Volunteers	£5,584	£1,717
Equipment purchase	£0	£9,255
General expenses	£997	£2,986
Insurance	£1,633	£1,506
Marketing	£0	£1,375
Sundry expenses	£4,716	£1,891
Phone/data/Wifi	£172	£1,781
Professional fee	£1,450	£2,856
Project and activity costs	£6,522	£7,297
Pension	£3,282	£0
Health & Safety	£1,564	£0
Rent	£8,800	£15,970
Postage	£105	£0
Stationary	£358	£921
Subscription	£920	£2,577
Training	£850	£3,965
Salaries and Wages	£68,145	£48,097
Food, Essential and Emergency supply	£15,258	£1,636
Bank charges	£143	£96
Volunteer Expense & Delivery Cost	£6,058	£7,126
Help Line	£72	£62
HMRC taxes	£10,285	£4,976
IT cost	£602	£0
Employer NI	£963	£0
Total Expenses	£141,097	£117,074
Total Surplus	£21,524	£35,314

RESTRICTED FUNDS AND SURPLUS BALANCE

Restricted balance as at 30 April 2022	£58,663
Surplus as at 30 April 2022	£2,079
Total Restricted and surplus balance	£60,742

BANK ACCOUNT BALANCE

	£
Opening Bank Balance as at 30 April 2021	£39,395
This Year Surplus, Year Ending 30 April 2022	£21,524
Post Balance Sheet Date - Grant of £20,000 received in May 2022	£20,000
Post Balance Sheet Date - Other Receivable of £7,000 repaid in May 2022	£7,000
Total Closing Bank Balance as at 30 April 2022	£33,497