

REGISTERED CHARITY NUMBER: 1191566

**Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ**

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

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for the Year Ended 31 March 2023**

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**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Trustees' Report
for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is to support the welfare, civil and human rights of marginalised young people. The Charity supports inclusion through empowerment, mediation and representation. We provide emergency accommodation for young people aged 16-25 in the Wyre Forest District and South Worcestershire. We provide mediation and conflict coaching for young people from the age of 11 and their parents/carers. Our core purpose is 'Preventing Homelessness by empowering young people to reach their full potential'.

Public benefit

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2011, in having due regard to public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The 2022-23 reporting period has been very productive, we are fully office based and still deliver some services via Zoom where the geography and needs of the service user make this more appropriate.

The financial results for the charity are as detailed in the Statement of Financial Activities on page 5 and the Balance Sheet on page 6.

FINANCIAL REVIEW

Financial position

The financial results for the charity are as detailed in the Statement of Financial Activities on page 5 and the Balance Sheet on page 6.

The charity had net outgoing resources in the year of £21,342 (2022 - £41,754) resulting in total assets of £324,949 (2022 - £346,291).

Risk Management

The trustees have assessed the major risks to which the CIO is exposed, and are satisfied that the systems are in place to mitigate exposure to major risks.

Reserves policy

Wyre Forest and South Worcestershire Nightstop and Mediation Service have a formal reserves policy which applies due diligence to the operation of our core services by ensuring a sufficient level of reserve income. The Trustee Board have identified the target reserves level to be 6 months of running costs. This takes into consideration the length of time it can take to secure certain types of grant funding, redundancy costs, existing leases/dilapidation, and any 'winding-up' costs should the charity cease to be financially viable. They meet regularly to review the figures and thus exercise control over the financial matters.

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Trustees' Report
for the Year Ended 31 March 2023**

FUTURE PLANS

- o We will continue to provide safe, emergency accommodation in the homes of volunteer hosts.
- o We will continue to mediate with young people and their families/carers.
- o We will continue to invest in our people and prioritise their wellbeing.
- o We will be working to recruit more Nightstop Hosts
- o We will be looking to recruit a more diverse board of trustees.
- o We will be working to market our services widely across the county through community events and working with partners.
- o We will be continuing to build on our links with corporate partners.
- o We will be working with more schools to offer education sessions.
- o We will be looking for more venues to deliver our services in the South of the County.
- o We will be working to fully embed our beneficiary voice in all we do.
- o We will ensure robust impact reporting across all our services.
- o We will continue to comply with the Charity Governance Code of Conduct.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) with the registration number 1191566, Its constitution sets out its governance through a board of trustees, defining their duties and how they should conduct the business of the charity.

The trustees delegate the day-to-day management of the charity to the CEO.

None of the trustees has any beneficial interest in the charity.

Induction and training of new trustees

The Trustees receive regular support and training, including Safeguarding, to ensure they are able to meet their responsibilities. This year all Trustees and selected key staff studied and successfully achieved the Charity Governance Online Certificate.

Members of the Safeguarding sub-group all achieved Level 3 Safeguarding Award.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1191566

Principal address

35-36 Worcester Street
Kidderminster
DY10 1EW

Trustees

Darren Turner (Chair)
Denise Carson (resigned 25.7.22)
Matthew Glover (Treasurer)
Stephanie Stanesby
Lucy Edgar
Rachel Tucker (Vice Chair)
Tom Leavesley-Matthews (appointed 25.9.22)
Douglas Marshall (appointed 23.1.23)

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Trustees' Report
for the Year Ended 31 March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Colin Dalton FCA
Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

TRUSTEES

The trustees recognise the need for strong and effective governance, and therefore actively recruit suitable new members to join the Board of Trustees, to provide the knowledge, experience, wisdom and commitment necessary to run the charity effectively.

The trustees receive regular support and training, including Safeguarding, to ensure they are able to meet their responsibilities. This year all trustees and selected key staff studied and successfully achieved the Charity Governance Online Certificate.

Trustees are responsible for ensuring that Wyre Forest and South Worcestershire Nightstop and Mediation Service meets its objectives and that we have proper stewardship of funds.

TRUSTEES' RESPONSIBILITY STATEMENT

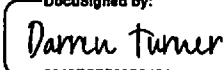
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24 October 2023 and signed on its behalf by:

DocuSigned by:

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Darren Turner (Chair) - Trustee

**Independent Examiner's Report to the Trustees of
Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

Independent examiner's report to the trustees of Wyre Forest and South Worcestershire Nightstop and Mediation Service

I report to the charity trustees on my examination of the accounts of Wyre Forest and South Worcestershire Nightstop and Mediation Service (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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



Colin Dalton FCA
The Institute of Chartered Accountants in England and Wales

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Date: 24/10/2023

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	33,030	4,014	37,044	39,121
Charitable activities	4				
Grants received		501	319,461	319,962	348,822
Other trading activities	3	<u>169</u>	<u>-</u>	<u>169</u>	<u>1,349</u>
Total		<u>33,700</u>	<u>323,475</u>	<u>357,175</u>	<u>389,292</u>
EXPENDITURE ON					
Raising funds	5	100	7,981	8,081	8,456
Charitable activities	6				
Expenditure		2,071	20,753	22,824	25,371
Other		<u>7,074</u>	<u>340,538</u>	<u>347,612</u>	<u>397,219</u>
Total		<u>9,245</u>	<u>369,272</u>	<u>378,517</u>	<u>431,046</u>
NET INCOME/(EXPENDITURE)		24,455	(45,797)	(21,342)	(41,754)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>197,922</u>	<u>148,369</u>	<u>346,291</u>	<u>388,045</u>
TOTAL FUNDS CARRIED FORWARD		<u>222,377</u>	<u>102,572</u>	<u>324,949</u>	<u>346,291</u>

The notes form part of these financial statements

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Balance Sheet
31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	10	1,214	-	1,214	766
CURRENT ASSETS					
Debtors	11	19,310	-	19,310	13,060
Cash at bank and in hand		<u>206,653</u>	<u>102,572</u>	<u>309,225</u>	<u>337,264</u>
		225,963	102,572	328,535	350,324
CREDITORS					
Amounts falling due within one year	12	(4,800)	-	(4,800)	(4,799)
NET CURRENT ASSETS		<u>221,163</u>	<u>102,572</u>	<u>323,735</u>	<u>345,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>222,377</u>	<u>102,572</u>	<u>324,949</u>	<u>346,291</u>
NET ASSETS		<u>222,377</u>	<u>102,572</u>	<u>324,949</u>	<u>346,291</u>
FUNDS	13				
Unrestricted funds				222,377	197,922
Restricted funds				<u>102,572</u>	<u>148,369</u>
TOTAL FUNDS				<u>324,949</u>	<u>346,291</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2023 and were signed on its behalf by:

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Darren Turner

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Darren Turner (Chair) - Trustee

DocuSigned by:

Matthew Glover

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Matthew Glover (Treasurer) - Trustee

The notes form part of these financial statements

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings	- at varying rates on cost
Computer equipment	- 50% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Donations	<u>33,030</u>	<u>4,014</u>	<u>37,044</u>	<u>39,121</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Other sundry income	<u>169</u>	<u>-</u>	<u>169</u>	<u>1,349</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.23 £	31.3.22 £
Grants	Grants received	<u>319,962</u>	<u>348,822</u>

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Cost of generating voluntary income	<u>100</u>	<u>7,981</u>	<u>8,081</u>	<u>8,456</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Expenditure	<u>22,824</u>

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

	31.3.2023	31.3.2022
	£	£
Wages, salaries and social security costs	276,993	317,037

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

	31.3.2023	31.3.2022
	£	£
Support FTE	7	7

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,166	7,955	39,121
Charitable activities			
Grants received	555	348,267	348,822
Other trading activities	<u>1,349</u>	<u>-</u>	<u>1,349</u>
Total	<u>33,070</u>	<u>356,222</u>	<u>389,292</u>
EXPENDITURE ON			
Raising funds	548	7,908	8,456
Charitable activities			
Expenditure	3,443	21,928	25,371
Other	<u>2,549</u>	<u>394,670</u>	<u>397,219</u>
Total	<u>6,540</u>	<u>424,506</u>	<u>431,046</u>
NET INCOME/(EXPENDITURE)	26,530	(68,284)	(41,754)
Transfers between funds	<u>471</u>	<u>(471)</u>	<u>-</u>

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	27,001	(68,755)	(41,754)
RECONCILIATION OF FUNDS			
Total funds brought forward	170,921	217,124	388,045
TOTAL FUNDS CARRIED FORWARD	<u>197,922</u>	<u>148,369</u>	<u>346,291</u>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	17,823	18,268	36,091
Additions	<u>699</u>	<u>1,728</u>	<u>2,427</u>
At 31 March 2023	<u>18,522</u>	<u>19,996</u>	<u>38,518</u>
DEPRECIATION			
At 1 April 2022	17,057	18,268	35,325
Charge for year	<u>1,115</u>	<u>864</u>	<u>1,979</u>
At 31 March 2023	<u>18,172</u>	<u>19,132</u>	<u>37,304</u>
NET BOOK VALUE			
At 31 March 2023	<u>350</u>	<u>864</u>	<u>1,214</u>
At 31 March 2022	<u>766</u>	<u>-</u>	<u>766</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	10,000	3,750
Prepayments and accrued income	<u>9,310</u>	<u>9,310</u>
	<u>19,310</u>	<u>13,060</u>

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.23	31.3.22
		£	£
Other creditors		<u>4,800</u>	<u>4,799</u>
13. MOVEMENT IN FUNDS			
	At 1.4.22	Net movement	At
	£	in funds	31.3.23
		£	£
Unrestricted funds			
General fund	159,245	31,219	190,464
Designated funds: In Touch	<u>38,677</u>	<u>(6,764)</u>	<u>31,913</u>
	197,922	24,455	222,377
Restricted funds			
National Lottery Fund	107,601	(51,675)	55,926
Awards For All	696	(696)	-
WFDC	10,620	3,534	14,154
Comic Relief	4,347	(4,347)	-
Mitch Pomfret Fund	7,955	693	8,648
Community Renewal Fund	17,150	(17,150)	-
29th May 1961 Charity	-	3,640	3,640
Albert Hunt Trust	-	2,953	2,953
E & D Cadbury Trust	-	2,351	2,351
Eveson Trust	-	10,575	10,575
Margaret Westwood Foundation	-	423	423
R D Turner	-	2,003	2,003
WCC Worcester Wakes up to Nightstop	<u>-</u>	<u>1,899</u>	<u>1,899</u>
	148,369	(45,797)	102,572
TOTAL FUNDS	<u>346,291</u>	<u>(21,342)</u>	<u>324,949</u>

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,699	(2,480)	31,219
Designated funds: In Touch	-	(6,764)	(6,764)
	<u>33,699</u>	<u>(9,244)</u>	<u>24,455</u>
Restricted funds			
National Lottery Fund	213,804	(265,479)	(51,675)
Awards For All	-	(696)	(696)
WFDC	20,000	(16,466)	3,534
Comic Relief	3,731	(8,078)	(4,347)
Mitch Pomfret Fund	2,515	(1,822)	693
Community Renewal Fund	-	(17,150)	(17,150)
29th May 1961 Charity	7,500	(3,860)	3,640
Albert Hunt Trust	7,000	(4,047)	2,953
Children in Need 2022	32,425	(32,425)	-
E & D Cadbury Trust	5,000	(2,649)	2,351
Eveson Trust	20,001	(9,426)	10,575
Margaret Westwood Foundation	1,500	(1,077)	423
R D Turner	5,000	(2,997)	2,003
WCC Worcester Wakes up to Nightstop	<u>5,000</u>	<u>(3,101)</u>	<u>1,899</u>
	<u>323,476</u>	<u>(369,273)</u>	<u>(45,797)</u>
TOTAL FUNDS	<u>357,175</u>	<u>(378,517)</u>	<u>(21,342)</u>

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	125,667	33,107	471	159,245
Designated funds: In Touch	<u>45,254</u>	<u>(6,577)</u>	-	<u>38,677</u>
	170,921	26,530	471	197,922
Restricted funds				
National Lottery Fund	133,027	(25,426)	-	107,601
Awards For All	3,115	(2,419)	-	696
WFDC	12,349	(1,729)	-	10,620
Other restricted funds	40,886	(40,415)	(471)	-
Comic Relief	27,747	(23,400)	-	4,347
Mitch Pomfret Fund	-	7,955	-	7,955
Community Renewal Fund	<u>-</u>	<u>17,150</u>	<u>-</u>	<u>17,150</u>
	<u>217,124</u>	<u>(68,284)</u>	<u>(471)</u>	<u>148,369</u>
TOTAL FUNDS	<u>388,045</u>	<u>(41,754)</u>	<u>-</u>	<u>346,291</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,070	37	33,107
Designated funds: In Touch	<u>-</u>	<u>(6,577)</u>	<u>(6,577)</u>
	33,070	(6,540)	26,530
Restricted funds			
National Lottery Fund	242,628	(268,054)	(25,426)
Awards For All	-	(2,419)	(2,419)
WFDC	23,100	(24,829)	(1,729)
Other restricted funds	31,788	(72,203)	(40,415)
Comic Relief	33,601	(57,001)	(23,400)
Mitch Pomfret Fund	7,955	-	7,955
Community Renewal Fund	<u>17,150</u>	<u>-</u>	<u>17,150</u>
	<u>356,222</u>	<u>(424,506)</u>	<u>(68,284)</u>
TOTAL FUNDS	<u>389,292</u>	<u>(431,046)</u>	<u>(41,754)</u>

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

**Wyre Forest and South Worcestershire
Nightstop and Mediation Service**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	33,030	4,014	37,044	39,121
Other trading activities				
Other sundry income	169	-	169	1,349
Charitable activities				
Grants	<u>500</u>	<u>319,462</u>	<u>319,962</u>	<u>348,822</u>
Total incoming resources	33,699	323,476	357,175	389,292
EXPENDITURE				
Raising donations and legacies				
Cost of generating voluntary income	100	7,981	8,081	8,456
Charitable activities				
Governance costs	2,071	20,753	22,824	25,371
Other				
Wages	4,178	272,815	276,993	317,037
Motor and travel costs	271	9,018	9,289	8,460
Premises costs	-	22,616	22,616	25,843
General administration costs	644	27,270	27,914	16,536
Legal and professional costs	-	8,820	8,820	17,903
Depreciation of tangible fixed assets	<u>1,980</u>	<u>-</u>	<u>1,980</u>	<u>11,440</u>
	<u>7,073</u>	<u>340,539</u>	<u>347,612</u>	<u>397,219</u>
Total resources expended	<u>9,244</u>	<u>369,273</u>	<u>378,517</u>	<u>431,046</u>
Net (expenditure)/income	<u>24,455</u>	<u>(45,797)</u>	<u>(21,342)</u>	<u>(41,754)</u>

This page does not form part of the statutory financial statements