

**Report of the Trustees and  
Financial Statements for the Year Ended 31 July 2023  
for  
Struggles 2 Smiles  
(Charitable Incorporated Organisation)  
Charity number 1196092**

DHB Accountants Limited  
Chartered Accountants  
Statutory Auditors  
110 Whitchurch Road  
Cardiff  
CF14 3LY

**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

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**for the Year Ended 31 July 2023**

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**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

**Report of the Trustees**  
**for the Year Ended 31 July 2023**

The trustees present their report together with the financial statements of the charity for the year ended 31 July 2023.

The financial statements comply with 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**

To advance in life and relieve needs of young people, in particular, but not exclusively young offenders through:

- (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- (c) The relief of financial hardship among people living or working in Barry and South Wales by providing such persons with services, such as a meal service, which they could not otherwise afford through lack of means.

**Significant activities**

In order to achieve its objectives the charity undertakes various fund raising activities. Donations are received and applications made for grant funding where possible.

More information is available from the Charity's social media pages which do not form part of these accounts.

**Public benefit**

In shaping the objectives of the charity and planning its activities, the trustees have considered the Charity Commission Guidance on public benefit. The charity gives careful consideration to ensuring its activities are accessible to all eligible users from all aspects of the community.

**Volunteers**

In common with many charities it would be difficult to operate without the support of unpaid volunteers and the charity has benefited from such support and is very grateful to all for this. Approximately 15 volunteers have engaged with the charity in the period covered by these accounts.

**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

**Report of the Trustees**  
**for the Year Ended 31 July 2023**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities & Achievements**

Having established itself last year with support from the Moondance Foundation in acquiring a food trailer facility the charity has continued its work during the year covered by these financial statements towards meeting the objectives of the charity.

Struggles 2 Smiles offers training to disadvantaged young people, some of whom are young offenders, in street food cookery and standard food hygiene with all meals prepared going back into the community offering a street food pantry to communities across the area helping to relieve food poverty through regular pop up street food events.

The charity works alongside local and regional businesses, Councils, Welsh Government, Fairshare Cymru and Social Media to collect food donations and monetary donations to be made into tasty and healthy street food. As a result the charity is contributing in a positive way to food waste savings by utilizing food that might be sent to waste bins into meals and hampers distributed to disadvantaged families and homeless shelters in the South East Wales area.

Hot meals are delivered to families in need and to homeless non funded supported accommodation. The charity has provided allowance paid training to a number of young persons in need.

During the year the charity is proud to list some of its specific achievements:

The charity has trained another ten young people in Catering & Hospitality to NVQ levels 1 & 2 Food Hygiene standards providing those individuals with valuable skills and improving their employment prospects. As part of this programme cooking demonstrations were put on using ingredients sourced from food banks raising awareness of food insecurity and showcasing creative ways to utilise limited resources.

The charity engaged with four high schools in Cardiff and the Vale working alongside South Wales Police Community Support Officers in creating interactive sessions designed to inspire and educate young people about culinary skill's, creativity and promoting healthy eating.

In an attempt to reduce food insecurity the charity organized cooking demonstrations utilizing foods available from food banks, operating pop up hot food banks and providing low cost fresh food hampers to families, individuals and homeless shelters.

The charity is proud to have won the Nisa MADL Award for the second year in a row and also won Bupa Community awards for providing a hot meal service to OAP's.

Continuing our tradition we organized Christmas Day lunches for homeless shelters and families in Cardiff and the Vale.

**FINANCIAL REVIEW**

**Financial position**

The charity has applied all of its incoming resources to further the objects of the charity. It's financial position is as set out in these financial statements, the trustees are disappointed to have made a deficit but are satisfied that the charity will achieve surplus in the coming year.

**Reserves policy**

The trustees have considered the requirement for reserves of the charity which has encompassed income and expenditure streams and the need to match variable income with fixed commitments and the nature of available reserves. The trustees are aware of the importance and need to continually monitor reserves but are satisfied that the charity will be able to meet any obligations as they fall due.

As at 31 July 2023 general reserves are in deficit. The trustees are aware of this and plan to build up reserves through planned operating surpluses in future.

**Struggles 2 Smiles  
(Charitable Incorporated Organisation)  
Charity number 1196092**

**Report of the Trustees  
for the Year Ended 31 July 2023**

**FINANCIAL REVIEW**

**Going concern**

The trustees have reviewed their future requirement, fund raising plans and obligations and are satisfied that the going concern concept as a basis for the preparation of the financial statements is entirely appropriate.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The legal form of the charity is that of Charitable Incorporated Organisation (CIO) which is subject to a governing document, its constitution which took effect from the date of registration of the CIO which was 11 October 2021.

**Organizational structure**

The charity trustees manage the affairs of the CIO in accordance with their powers as set out in the constitution document. There must at all times be at least three charity trustees with a maximum number of 5. Apart from the first charity trustees every trustee is appointed for a term of three years after meeting criteria set out in the constitution.

The trustees meet regularly to discuss all aspects of the affairs of the CIO.

Day to day management and direction of the charity is delegated to Jason Stephens who carries title of Charity and Fundraising Director.

**Induction and training of new trustees**

The appointed trustees actively encourage and seek to identify individuals for appointment as charity trustee having regard to the skills, knowledge and experience needed. On appointment each new trustee is provided with a copy of the constitution and the CIO's latest available Trustees Annual Report and accounts. Appropriate training is provided to enable any new trustee to fulfill their duties.

**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 are satisfied they have met these requirements and that adequate controls are in place.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

**Principal address**

Struggles 2 Smiles  
Community Food Trailer  
Excelsior Road Industrial Estate  
Cardiff  
C14 3AT

**Trustees**

Ms K Stephens (appointed 3.2.23)  
Ms S Knowles (appointed 17.3.23)  
D Jones (appointed 3.2.23)  
Ms S J Dudley  
P Phillips (resigned 3.2.23)  
P Dudley (resigned 3.2.23)

**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

**Report of the Trustees**  
**for the Year Ended 31 July 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Stephen Horrigan FCA, CTA  
DHB Accountants Limited  
Chartered Accountants  
Statutory Auditors  
110 Whitchurch Road  
Cardiff  
CF14 3LY

**COMMENCEMENT OF ACTIVITIES**

The charity was incorporated on 11 October 2021 and commenced charitable activities at the same time.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees 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.

The trustees acknowledge their responsibility for complying with the requirements of the Charities Act 2011 with respect to accounting records and preparation of accounts. The members of the CIO have not required the CIO to obtain an audit of the financial statements.

Approved by order of the board of trustees on 24 May 2024 and signed on its behalf by:

Ms K Stephens - Trustee

**Independent Examiner's Report to the Trustees of  
Struggles 2 Smiles  
(Charitable Incorporated Organisation)  
Charity number 1196092**

**Independent examiner's report to the trustees of Struggles 2 Smiles (Charitable Incorporated Organisation) Charity number 1196092**

I report to the charity trustees on my examination of the accounts of Struggles 2 Smiles (Charitable Incorporated Organisation) Charity number 1196092 (the Trust) for the year ended 31 July 2023.

**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 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**

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; 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.

Stephen Horrigan FCA, CTA

DHB Accountants Limited  
Chartered Accountants  
Statutory Auditors  
110 Whitchurch Road  
Cardiff  
CF14 3LY

24 May 2024

**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

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

				Year ended 31/7/23 Total funds £	Period 11/10/21 to 31/7/22 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>	3				
Charitable activities		65,459	-	65,459	52,839
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Charitable activities		63,772	5,500	69,272	32,828
Other		2,400	-	2,400	2,100
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>		66,172	5,500	71,672	34,928
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>		(713)	(5,500)	(6,213)	17,911
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(2,100)	20,011	17,911	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		(2,813)	14,511	11,698	17,911
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>CONTINUING OPERATIONS</b>					
All income and expenditure has arisen from continuing activities.					

The notes form part of these financial statements



**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

**Balance Sheet**  
**31 July 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	4,635	14,511	19,146	20,011
<b>CURRENT ASSETS</b>					
Cash at bank		227	-	227	-
<b>CREDITORS</b>					
Amounts falling due within one year	10	(7,675)	-	(7,675)	(2,100)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(7,448)</u>	<u>-</u>	<u>(7,448)</u>	<u>(2,100)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,813)</u>	<u>14,511</u>	<u>11,698</u>	<u>17,911</u>
<b>NET ASSETS</b>		<u><u>(2,813)</u></u>	<u><u>14,511</u></u>	<u><u>11,698</u></u>	<u><u>17,911</u></u>
<b>FUNDS</b>	11				
Unrestricted funds:					
General fund				(2,813)	(2,100)
Restricted funds:					
Moondance Foundation				14,511	20,011
<b>TOTAL FUNDS</b>				<u><u>11,698</u></u>	<u><u>17,911</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2024 and were signed on its behalf by:

K Stephens - Trustee

**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

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

**1. GENERAL INFORMATION**

Struggles 2 Smiles is a Charitable Incorporated Organisation (CIO) registered with and regulated by the Charity Commission in England. The registered address of the charity is Community Food Trailer, Excelsior Road, Excelsior Road Industrial Estate, Cardiff, CF14 3AT. Further information about the objectives of the charity and the trustees who have held office are provided in the Trustees Report included as part of these financial statements.

**2. 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.

The financial statements are presented in pounds sterling which is the functional currency of the charity.

The charity continues its fund raising activities and having regard to these and the financial needs of the charity the trustees are of the view that the immediate future of the charity for the next 12 to 18 months, at least, is secure and that in this basis the charity is a going concern.

**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.

**Charitable activities**

Expenditure on charitable activities includes the costs incurred to further the purposes of the charity and associated support costs.

**Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

**Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

**Fund accounting**

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

**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

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

**2. ACCOUNTING POLICIES - continued**

**Fund accounting**

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.

**Grants & donations**

Income from grants, whether capital or revenue grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donations are recognised as received.

**3. INCOME FROM CHARITABLE ACTIVITIES**

		Year ended 31/7/23	Period 11/10/21 to 31/7/22
	Activity	£	£
Donations	Charitable activities	11,148	15,689
Sale of food & events	Charitable activities	52,686	-
Grants	Charitable activities	1,625	37,150
		<u>65,459</u>	<u>52,839</u>

Grants received, included in the above, are as follows:

	Year ended 31/7/23	Period 11/10/21 to 31/7/22
	£	£
National Lottery Training grant	-	10,000
Moondance Foundation - Trap Kitchen	-	24,000
General grants	1,625	3,150
	<u>1,625</u>	<u>37,150</u>

**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

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

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Charitable activities	60,517	8,755	69,272

**5. SUPPORT COSTS**

	Management £	Finance £	Other £	Governance costs £	Totals £
Other resources expended	-	-	-	2,400	2,400
Charitable activities	511	426	7,818	-	8,755
	511	426	7,818	2,400	11,155

**6. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable activities	18,839	34,000	52,839
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	18,839	13,989	32,828
Other	2,100	-	2,100
<b>Total</b>	20,939	13,989	34,928
<b>NET INCOME/(EXPENDITURE)</b>	(2,100)	20,011	17,911
<b>TOTAL FUNDS CARRIED FORWARD</b>	(2,100)	20,011	17,911

**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

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

**8. INDEPENDENT EXAMINERS FEES**

The fees paid to the Independent Examiner for reporting on the accounts amounted to £2,000 including VAT.

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 August 2022	19,500	2,500	22,000
Additions	5,635	-	5,635
	<hr/>	<hr/>	<hr/>
At 31 July 2023	25,135	2,500	27,635
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 August 2022	1,833	156	1,989
Charge for year	5,875	625	6,500
	<hr/>	<hr/>	<hr/>
At 31 July 2023	7,708	781	8,489
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 July 2023	17,427	1,719	19,146
	<hr/>	<hr/>	<hr/>
At 31 July 2022	17,667	2,344	20,011
	<hr/>	<hr/>	<hr/>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other creditors	7,675	2,100
	<hr/>	<hr/>

**11. MOVEMENT IN FUNDS**

	At 1/8/22 £	Net movement in funds £	At 31/7/23 £
<b>Unrestricted funds</b>			
General fund	(2,100)	(713)	(2,813)
<b>Restricted funds</b>			
Moondance Foundation	20,011	(5,500)	14,511
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	17,911	(6,213)	11,698
	<hr/>	<hr/>	<hr/>

**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

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

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65,459	(66,172)	(713)
<b>Restricted funds</b>			
Moondance Foundation	-	(5,500)	(5,500)
<b>TOTAL FUNDS</b>	<u>65,459</u>	<u>(71,672)</u>	<u>(6,213)</u>

**Comparatives for movement in funds**

	Net movement in funds £	At 31/7/22 £
<b>Unrestricted funds</b>		
General fund	(2,100)	(2,100)
<b>Restricted funds</b>		
Moondance Foundation	20,011	20,011
<b>TOTAL FUNDS</b>	<u>17,911</u>	<u>17,911</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,839	(20,939)	(2,100)
<b>Restricted funds</b>			
Moondance Foundation	24,000	(3,989)	20,011
National Lottery	10,000	(10,000)	-
	<u>34,000</u>	<u>(13,989)</u>	<u>20,011</u>
<b>TOTAL FUNDS</b>	<u>52,839</u>	<u>(34,928)</u>	<u>17,911</u>

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Moondance Foundation - Trap Kitchen Project, the acquisition of a catering trailer and associated costs

National Lottery - Training of disadvantaged persons in street food and Health & Safety

**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

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

**12. CAPITAL COMMITMENTS**

	2023	2022
	£	£
Contracted but not provided for in the financial statements	-	-
	<u>          </u>	<u>          </u>

**13. RELATED PARTY DISCLOSURES**

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

**14. MEMBERS LIABILITY**

In the event of a winding up of the CIO the members have no personal liability for the debts and liabilities of the CIO but would be required to contribute no more than £1 each to the assets of the CIO.

**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

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

			Year ended 31/7/23 Total funds £	Period to 31/7/22 Total funds £	11/10/2	1
	Unrestricted funds £	Restricted funds £				
<b>INCOME AND ENDOWMENTS</b>						
<b>Charitable activities</b>						
Donations	11,148	-	11,148	15,689		
Sale of food & events	52,686	-	52,686	-		
Grants	1,625	-	1,625	37,150		
	<hr/>	<hr/>	<hr/>	<hr/>		
	65,459	-	65,459	52,839		
<b>Total incoming resources</b>	<hr/>	<hr/>	<hr/>	<hr/>		
	65,459	-	65,459	52,839		
<b>EXPENDITURE</b>						
<b>Charitable activities</b>						
Advertising & Promotions	260	-	260	-		
Motor running costs	-	-	-	1,461		
Food supplies & Support	53,757	-	53,757	20,999		
Repairs & Maintenance	-	-	-	2,000		
Depreciation	1,000	5,500	6,500	1,833		
Motor vehicles	-	-	-	156		
	<hr/>	<hr/>	<hr/>	<hr/>		
	55,017	5,500	60,517	26,449		
<b>Support costs</b>						
<b>Management</b>						
Telephone	446	-	446	127		
Postage and stationery	65	-	65	53		
	<hr/>	<hr/>	<hr/>	<hr/>		
	511	-	511	180		
<b>Finance</b>						
Insurance	350	-	350	179		
Bank charges	76	-	76	21		
	<hr/>	<hr/>	<hr/>	<hr/>		
	426	-	426	200		
<b>Other</b>						
Premises expenses	1,352	-	1,352	-		
Motor Running costs	6,466	-	6,466	5,999		
	<hr/>	<hr/>	<hr/>	<hr/>		
	7,818	-	7,818	5,999		
<b>Governance costs</b>						
Independent Examiners fees	2,400	-	2,400	2,100		

This page does not form part of the statutory financial statements



**Struggles 2 Smiles**  
**(Charitable Incorporated Organisation)**  
**Charity number 1196092**

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

			Year ended 31/7/23	Period to 31/7/22	11/10/2	1
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £		
Total resources expended	66,172	5,500	71,672	34,928		
<b>Net income</b>	<b>(713)</b>	<b>(5,500)</b>	<b>(6,213)</b>	<b>17,911</b>		

This page does not form part of the statutory financial statements