

# FINDING PATHWAYS

England & Wales · Charity number 1196895

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-12-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Baynards  
Bangors Road North  
Iver  
Buckinghamshire  
SL0 0BN

**Phone** 07851909162

**Email** [findingpathwayscharity@gmail.com](mailto:findingpathwayscharity@gmail.com)

## Activities

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**Objects:** A) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE BY PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS, AND.B) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

**Activities:** to advance in life and relieve the needs of young people by providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31		£0	£0	-
2023-12-31	£1,607,232	£1,591,000	£0	0
2022-12-31	£193,683	£139,983	-	-

## Trustees

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Name	Role	Appointed
Kamal Othowa	Chair	2024-09-29
George Mwangi		2024-03-29
Jemma Foster		2024-09-02
Richard Gaya		2022-05-05

**FINDING PATHWAYS**

England & Wales - Charity number 1196895

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# Accounts

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**FINDING PATHWAYS**  
**Report and Financial Account for Year Ended 31st Dec 2023**  
**REGISTERED COMPANY NUMBER: CE027429 (England and Wales)**  
**REGISTERED CHARITY NUMBER:**  
**1196895**

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 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).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CE027429 (England and Wales)

### **Registered Charity number**

1196895

### **Registered office/Address**

The Roxy  
Hollinwood Business  
Centre  
Albert street  
Hollinwood  
Oldham  
OL8 3 QL

### **Email:**

info@findingpathways.  
uk

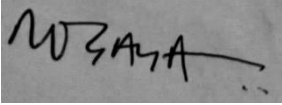
### **Trustees**

Henry Aloo  
Richard  
Gaya  
Julia Appiah

### **Company Secretary**

Richard Gaya

**Approved by the Trustees on 15th Feb 2023 and signed on their behalf by:**



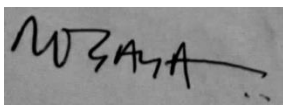
**Richard  
Gaya  
Trustee.**

**FINDING PATHWAYS**  
**Report and Financial Account for Year Ended 31st Jan 2023 REGISTERED**  
**COMPANY NUMBER: CE027429 (England and Wales)**  
**REGISTERED CHARITY NUMBER:**  
**1196895**

**Statement of Financial Activities from 1st Jan 2023 to 31<sup>st</sup> Dec 2023**

	Unrestricted Funds 31.12.23	Restrict ed Incom e	Endowment Funds	Total 31.01.22
<b>Incoming</b>				
Voluntary income	1,285,785.76	0	0	142,864
Activities for generating funds	0	0	0	0
Investment income	0	0	0	13
Incoming resources from charitable activities	0	0	0	9,984
Gift Aid	321,446.44	0	0	0
<b>Total Incoming Resources</b>	<b>1,607,232.20</b>	<b>0</b>	<b>0</b>	<b>152,893</b>
<b>Resources Expended</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cost of generating voluntary income	4,300	0	0	0
Fundraising trading costs	0	0	0	0
Investment management costs	0	0	0	0
Charitable activities	1,581,218.55	0	0	146,961
Governance costs	5,481.45	0	0	0
Other resources expended	0	0	0	0
<b>Total Resources Expended</b>	<b>1,591,000</b>	<b>0</b>	<b>0</b>	<b>146,961</b>
<b>Net Incoming/Outgoing Resources Before Transfer</b>	<b>16,232.20</b>	<b>0</b>	<b>0</b>	<b>5,932</b>
<b>Transfers</b>	<b>0</b>	<b>0</b>		<b>0</b>
Gross transfers between funds	0	0	0	0
<b>Net incoming resources before other recognized gains/losses</b>	<b>16,232.20</b>	<b>0</b>	<b>0</b>	<b>5932</b>
<b>Other recognised gains/losses</b>	<b>0</b>	<b>0</b>		<b>0</b>
Gains and losses on revaluation of fixed assets for the				
Total funds brought forward	181,180	0	0	175,248
Gains and losses on investment assets	0	0	0	0
<b>Net Movement in Funds</b>	<b>197,412.20</b>	<b>0</b>	<b>0</b>	<b>181,180</b>
<b>Total funds carried forward</b>	<b>197,412.20</b>	<b>0</b>	<b>0</b>	<b>181,180</b>

Approved by the Trustees on 15<sup>th</sup> Feb 2023 and signed on their behalf by:



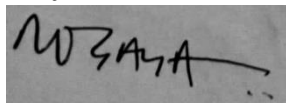
**Richard  
Gaya**  
  
**Trustee.**

**FINDING PATHWAYS**  
**Report and Financial Account for Year Ended 31st Jan 2023 REGISTERED**  
**COMPANY NUMBER: CE027429 (England and Wales)**  
**REGISTERED CHARITY NUMBER:**  
**1196895**

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total 30.12.2023	Total 31.01.2022
<b>Fixed assets</b>					
Tangible assets	0	0	0	0	4,014
	0	0	0	0	0
Investments	0	0	0	0	0
<b>Total fixed assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,014</b>
<b>Current assets</b>					
Stock and work in progress	0	0	0	0	0
Debtors	0	0	0	0	6,038
(Short term) investments	0	0	0	0	0
Cash at bank and in hand	16,232.20	0	0	16,232.20	178,798
<b>Total current assets</b>	<b>16,232.20</b>	<b>0</b>	<b>0</b>	<b>16,232.20</b>	<b>184,836</b>
Creditors: amounts falling due within one year	0	0	0	0	7,670
Net current assets/(liabilities)	<b>16,232.20</b>	<b>0</b>	<b>0</b>	<b>16,232.20</b>	<b>177,166</b>
Creditors: amounts falling due after one year	0	0	0	0	0
Provisions for liabilities and charges	0	0	0	0	0
<b>Net assets</b>	<b>197,412.20</b>	<b>0</b>	<b>0</b>	<b>197,412.20</b>	<b>181,180</b>
<b>Funds of the charity</b>					
General fund	<b>197,412.20</b>	0	0	<b>197,412.20</b>	<b>181,180</b>
Designated funds	0	0	0	0	0
Restricted income funds	0	0	0	0	0
Endowment funds	0	0	0	0	0
<b>Total funds</b>	<b>197,412.20</b>	<b>0</b>	<b>0</b>	<b>197,412.20</b>	<b>181,180</b>

Approved by the Trustees on 15<sup>th</sup> Feb 2023 and signed on their behalf by:

Richard Gaya



Trustee.

**FINDING PATHWAYS**  
**Report and Financial Account for Year Ended 31st Jan 2023 REGISTERED**  
**COMPANY NUMBER: CE027429 (England and Wales)**  
**REGISTERED CHARITY NUMBER:**  
**1196895**

**BALANCE SHEET - Y/E 31<sup>st</sup> January 2023**

**Trustees' responsibilities in relation to the financial statements**

**Charity law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year.**

**In accordance with charity law, as the charity's trustees, we certify that as the trustees of the charity we have taken all the steps that we ought to have taken in order to give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year.**

**We confirm that:**

**(a) For the year ended 31<sup>st</sup> January 2023, the Charity was entitled to exemption under section 477(2) of the Companies Act 2006.**

**(b) The members have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.**

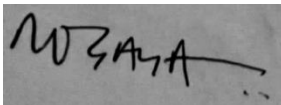
**(c) The Trustees acknowledge their responsibility for:**

- i. Ensuring the charity keeps accounting records which comply with section 386; and**
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.**

**These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.**

**Approved by the Trustees on 15<sup>th</sup> Feb 2023 and signed on their behalf by:**

Signature



**Richard  
Gaya  
Trustee.**

3<sup>rd</sup> /04/2023

**FINDING PATHWAYS**

England & Wales - Charity number 1196895

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# Accounts

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REGISTERED COMPANY NUMBER: CE027429 (England and Wales)  
REGISTERED CHARITY NUMBER: 1196895

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2022**  
**for**  
**FINDING PATHWAYS**

FL Accounting Ltd  
Chartered Certified Accountants  
4 Park Square  
Newton Chambers Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2PH

**FINDING PATHWAYS**

**Contents of the Financial Statements  
for the Year Ended 31 December 2022**

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**FINDING PATHWAYS**  
**Report of the Trustees**  
**for the Year Ended 28 February 2022**

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 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 with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE027429 (England and Wales)

**Registered Charity number**

1196895

**Registered office**

5 Stonemead Drive

Manchester

M9 6AF

Phone: 01617599895

Email: Findingpathways@yahoo.com

**Trustees**

Henry Aloo

Richard Gaya

Vanessa Tauzeni

**Company Secretary**

Vanessa Tauzeni

**Independent Examiner**

FL Accounting Ltd

Chartered Certified Accountants

4 Park Square

Newton Chambers Road

Chapelton

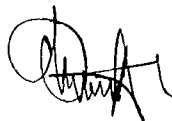
Sheffield

South Yorkshire

S35 2PH

Approved by order of the board of trustees on 15 April 2023 and signed on its behalf by:

Henry Aloo - Trustee



**Independent Examiner's Report to the Trustees of**  
**FINDING PATHWAYS**

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**Independent examiner's report to the trustees of FINDING PATHWAYS ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

FL Accounting Ltd  
FL Accounting Ltd  
Chartered Certified Accountants  
4 Park Square  
Newton Chambers Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2PH

15 April 2023

**FINDING PATHWAYS**

**Statement of Financial Activities**  
**for the Year Ended 31 December**  
**2022**

	Notes	<b>31.12.22</b> <b>Unrestricted</b> <b>fund</b> <b>£</b>	31.12.2 1 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>142,864</b>	193,632
Awards for All (Big Lottery)		<b>9,984</b>	
Investment income	2	<b>13</b>	51
<b>Total</b>		<b>152,893</b>	193,683
<b>EXPENDITURE ON</b>			
Other		<b>146,961</b>	139,983
<b>NET INCOME</b>		<b>5,932</b>	53,700
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>175,248</b>	121,548
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>181,180</b>	175,248

The notes form part of these financial statements

**FINDING PATHWAYS**

**Balance Sheet**  
**31 December**  
**2022**

		<b>31.12.22</b>	<b>31.12.21</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	Notes		
Tangible assets	7	<b>4,014</b>	3,529
<b>CURRENT ASSETS</b>			
Debtors	8	<b>6,038</b>	19,235
Cash at bank and in hand		<b>178,798</b>	160,193
		<b>184,836</b>	179,428
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>(7,670)</b>	(7,709)
<b>NET CURRENT ASSETS</b>		<b>177,166</b>	171,719
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>181,180</b>	175,248
<b>NET ASSETS</b>		<b>181,180</b>	175,248
<b>FUNDS</b>	10		
Unrestricted funds		<b>181,180</b>	175,248
<b>TOTAL FUNDS</b>		<b>181,180</b>	175,248

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

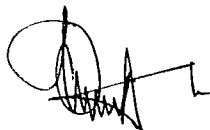
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 15 April 2023 and were signed on its behalf by:

Henry Aloo - Trustee



The notes form part of these financial statements

**FINDING PATHWAYS**

**Notes to the Financial Statements**  
**for the Year Ended 31 December**  
**2022**

**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 2019)', 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.

This is the first year in which the financial statements have been prepared under FRS102 (Section 1A).

**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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

The charity is exempt from corporation 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.

**Pension costs and other post-retirement benefits**

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

**2. INVESTMENT INCOME**

	<b>31.12.22</b>	<b>31.12.21</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>13</b>	<b>51</b>
	<u>          </u>	<u>          </u>

## FINDING PATHWAYS

### Notes to the Financial Statements - continued for the Year Ended 31 December 2022

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#### 3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>1,338</u>	<u>929</u>

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

#### 5. AVERAGE NUMBER OF EMPLOYEES

Average number of employees

2022	5	2021	6
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#### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	193,632
Investment income	51
<b>Total</b>	<u>193,683</u>
<b>EXPENDITURE ON</b>	
Other	<u>139,983</u>
<b>NET INCOME</b>	53,700
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	121,548
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>175,248</u></u>

**FINDING PATHWAYS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

<b>7. TANGIBLE FIXED ASSETS</b>			
	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2021	6,841	5,609	12,450
Additions	-	4,394	4,394
Disposals	(2,571)	-	(2,571)
At 31 December 2022	<u>4,270</u>	<u>10,003</u>	<u>14,273</u>
<b>DEPRECIATION</b>			
At 1 January 2021	3,807	5,114	8,921
Charge for year	116	1,222	1,338
At 31 December 2022	<u>3,923</u>	<u>6,336</u>	<u>10,259</u>
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>347</u>	<u>3,667</u>	<u>4,014</u>
At 31 December 2021	<u>3,034</u>	<u>495</u>	<u>3,529</u>
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.12.22	31.12.21
		£	£
Trade debtors		<u>6,038</u>	<u>19,235</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.12.22	31.12.21
		£	£
Social security and other taxes		-	3,531
Accrued expenses		<u>7,670</u>	<u>4,178</u>
		<u>7,670</u>	<u>7,709</u>
<b>10. MOVEMENT IN FUNDS</b>			
	At 1.3.21	Net movement in funds	At
	£	£	31.12.22
			£
<b>Unrestricted funds</b>			
General fund	175,248	5,932	181,180
<b>TOTAL FUNDS</b>	<u>175,248</u>	<u>5,932</u>	<u>181,180</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	152,893	(146,961)	5,932
<b>TOTAL FUNDS</b>	<u>152,893</u>	<u>(146,961)</u>	<u>5,932</u>

**FINDING PATHWAYS**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 29.2.20 £	Net movement in funds £	At 31.12.2 1 £
<b>Unrestricted funds</b>			
General fund	121,548	53,700	175,248
<b>TOTAL FUNDS</b>	<u>121,548</u>	<u>53,700</u>	<u>175,248</u>

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

	Incoming resources £	Resources expended £	Movemen in funds £
<b>Unrestricted funds</b>			
General fund	193,683	(139,983)	53,700
<b>TOTAL FUNDS</b>	<u>193,683</u>	<u>(139,983)</u>	<u>53,700</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 29.2.20 £	Net movement in funds £	At 31.12.2 2 £
<b>Unrestricted funds</b>			
General fund	121,548	59,632	181,180
<b>TOTAL FUNDS</b>	<u>121,548</u>	<u>59,632</u>	<u>181,180</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movemen in funds £
<b>Unrestricted funds</b>			
General fund	346,576	(286,944)	59,632
<b>TOTAL FUNDS</b>	<u>346,576</u>	<u>(286,944)</u>	<u>59,632</u>

**FINDING PATHWAYS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

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**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

## Finding Pathways

### Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
After School Club funding	151,048	180,242
Free After school refreshments	1,832	1,489
Covid Grants	-	11,901
	152,880	193,632
<b>Investment income</b>		
Deposit account interest	13	51
<b>Total incoming resources</b>	<b>152,893</b>	<b>193,683</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Volunteer	106,214	103,476
Flyers	2,088	1,783
Rent	6,800	16,800
Awards for all	9,984	
Insurance	1,229	1,054
After School Club project	2,581	1,888
Telephone	1,523	1,343
Postage and stationery	2,961	1,478
Computer costs	1,200	3,191
Sundries	2,559	1,805
Repairs & renewals	3,188	3,642
Travel	1,346	15
Depreciation of tangible and heritage assets	1,338	929
	143,043	137,404
<b>Finance</b>		
Bank charges	174	146
<b>Governance costs</b>		
Accountancy and legal fees	3,072	2,433
Legal fees	672	-
	3,744	2,433
<b>Total resources expended</b>	<b>146,961</b>	<b>139,983</b>
<b>Net income</b>	<b>5,932</b>	<b>53,700</b>