

**THE ROCHDALE FUND FOR RELIEF IN SICKNESS  
ANNUAL REPORT AND  
FINANCIAL STATEMENTS  
5 APRIL 2021**

**THE ROCHDALE FUND FOR RELIEF IN SICKNESS**

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# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## REFERENCE AND ADMINISTRATIVE DETAILS

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<b>Independent Examiner</b>	Jonathan Staples BSc FCA DChA Independent examiner Tower House 269 Walmersley Road Bury Lancashire BL9 6NX
<b>Solicitors</b>	Jackson Brierley Hudson Stoney The Old Parsonage 2 St Mary's Gate Rochdale Lancashire OL16 1AP
<b>Trustees</b>	Mrs Hilary E Collins John Murray Porritt Anthony Richard Shackleton Mrs Anne E T Ripley Nigel Graham Adamson Andrew Norman Shepherd Timothy J Porritt Mrs Allyson R Shepherd Mrs Ruth Horridge
<b>Charity registration number</b>	222652

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## TRUSTEES' REPORT YEAR ENDED 5 APRIL 2021

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The trustees present the annual report together with the financial statements of the Charity for the year ended 5 April 2021.

### **Objectives and activities**

#### ***Objects and aims***

The objective of the Rochdale fund is to assist residents of Rochdale who are in sickness, by providing and paying for items, services or facilities as set out by the Charity Commissioners reference N23(S)/75, 13th February 1975.

#### ***Public benefit***

We have referred to the guidance contained in the Charity Commissioner's general guidance on public benefit when reviewing our aims and objectives and in planning for our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Structure, governance and management**

#### ***Organisational structure***

The trustees have two sub committees, one dealing with day to day requests, the other looking after the trusts investments.

#### **Trustees**

There has been no change to the Trustees in the year, but sadly we have to report the death of Lois Rigg, a former long serving Trustee. We offer our condolences to her family.

#### **Financial instruments**

#### **Cash, credit and liquidity risks**

The Charities only assets are investments and the income from these investments.

The trustees are aware of the need to have sufficient funds for ongoing and future developments and as such take advice from professional advisers.

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

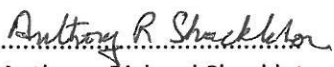
## TRUSTEES' REPORT YEAR ENDED 5 APRIL 2021

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### Independent examiner

Jonathan Staples B.Sc FCA has been re-appointed as independent examiner for the ensuing year.

The annual report was approved by the trustees of the charity on 23/4/2021 and signed on its behalf by:

  
.....  
Anthony Richard Shackleton  
Trustee

## THE ROCHDALE FUND FOR RELIEF IN SICKNESS

### STATEMENT OF TRUSTEES' RESPONSIBILITIES YEAR ENDED 5 APRIL 2021

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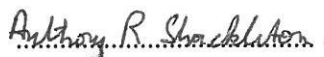
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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 the trustees of the charity on 23/4/2021 and signed on its behalf by:

  
Anthony Richard Shackleton  
Trustee

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROCHDALE FUND FOR RELIEF IN SICKNESS

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021 which are set out on pages 6 to 17.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees of The Rochdale Fund For Relief In Sickness 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 The Rochdale Fund For Relief In Sickness's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Rochdale Fund For Relief In Sickness 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 accounting 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.



Jonathan Staples BSc FCA DChA  
Independent examiner

Tower House  
269 Walmersley Road  
Bury  
Lancashire  
BL9 6NX

Date: 23/8/21

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 5 APRIL 2021

	Note	Unrestricted £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>				
Investment income	2	55,629	55,629	75,589
Other income		-	-	324
Total Income		55,629	55,629	75,913
<b>Expenditure on:</b>				
Grant Funding	4	(34,478)	(34,478)	(34,845)
Governance	3	(21,638)	(21,638)	(18,460)
Total Expenditure		(56,116)	(56,116)	(53,305)
Gains/losses on investment assets		(4,794)	(4,794)	(84,591)
Net expenditure		(5,281)	(5,281)	(61,983)
<b>Other recognised gains and losses</b>				
Gains/losses on revaluation of fixed assets for charity's own use		276,475	276,475	(285,024)
Net movement in funds		271,194	271,194	(347,007)
<b>Reconciliation of funds</b>				
Total funds brought forward	13	1,638,676	1,638,676	1,985,683
Total funds carried forward	13	1,909,870	1,909,870	1,638,676

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 13.



# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## BALANCE SHEET 5 APRIL 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	9	1,807,665	1,472,415
<b>Current assets</b>			
Debtors	10	-	250
Cash at bank and in hand		<u>105,509</u>	<u>172,028</u>
		105,509	172,278
<b>Creditors: Amounts falling due within one year</b>	12	<u>(3,304)</u>	<u>(6,017)</u>
<b>Net current assets</b>		<u>102,205</u>	<u>166,261</u>
<b>Net assets</b>	14	<u>1,909,870</u>	<u>1,638,676</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted Funds		<u>1,909,870</u>	<u>1,638,676</u>
<b>Total funds</b>	13	<u>1,909,870</u>	<u>1,638,676</u>

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 23/4/2021 and signed on their behalf by:

*Anthony R Shackleton*  
 .....  
 Anthony Richard Shackleton  
 Trustee

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2021

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### 1 Accounting policies

#### **Statement of compliance**

The financial statements have been prepared in accordance 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. this departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 rather than the Accounting and Reporting by Charities:Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

#### **Basis of preparation**

The Rochdale Fund For Relief In Sickness meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Donations received are included in the Statement of Financial Activities on receipt. Transfer of stocks and shares from similar organisations are treated as donations received during the year and are also included in the Statement of Financial Activities.

#### **Investment income**

Investments are shown at market value at the balance sheet date.

Investment income and interest is accounted for on a received basis.

#### **Expenditure**

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related to grants are recognised as goods or services as supplied. Other grant payments are recognised when constructive obligation arises that result in the payment being unavoidable.

Charitable activities include expenditure incurred when undertaking charitable activities and include both direct and support costs relating to those activities.

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2021

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### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

### ***Grant expenditure***

Grants are accounted for when paid out by the trustees.

### ***Grant provisions***

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### **Tangible fixed assets**

All fixed assets are initially recorded at cost.

### **Fixed asset investments**

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, net of the movement in market values during the year, and are charged or credited to the Statement of Financial Activities in the period.

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2021

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### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

### **Financial instruments**

#### ***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

#### ***Recognition and measurement***

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2021

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### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

### 2 Investment income

	Unrestricted		
	General	Total	Total
	£	2021	2020
		£	£
Income from dividends;			
Income from UK investments	55,469	55,469	75,386
Interest receivable and similar income;			
Interest receivable on bank deposits	160	160	203
	<u>55,629</u>	<u>55,629</u>	<u>75,589</u>

### 3 Analysis of governance and support costs

#### Governance costs

	Unrestricted		
	General	Total	Total
	£	2021	2020
		£	£
Independent examiner fees			
Independent Examiner's remuneration	3,110	3,110	2,898
Administration	5,479	5,479	7,339
Investment charges	13,049	13,049	8,223
	<u>21,638</u>	<u>21,638</u>	<u>18,460</u>

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2021

### 4 Grant-making

#### Analysis of grants

	Grants to institutions		Grants to individuals		Total	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
<b>Analysis</b>						
Help for specific families	-	-	5,393	10,345	5,393	10,345
Vitalise/Winged Fellowship						
Southport	4,500	4,000	-	-	4,500	4,000
Rochdale Petrus Community	3,000	2,000	-	-	3,000	2,000
Marie Curie Cancer Care	-	3,000	-	-	-	3,000
Cancer Relief Macmillan Fund	5,500	3,000	-	-	5,500	3,000
Rochdale Children's Moorland House	3,000	3,000	-	-	3,000	3,000
Rochdale Scope	500	2,000	-	-	500	2,000
Rochdale Crossroads Care	-	2,000	-	-	-	2,000
TSC Trust	875	-	-	-	875	-
Womans Housing Action Group/Safenet Domestic Abuse Services	500	-	-	-	500	-
Rochdale Hospice	3,000	2,000	-	-	3,000	2,000
Happy Days	2,210	1,000	-	-	2,210	1,000
Francis House	-	2,500	-	-	-	2,500
Rochdale Food Bank	1,500	-	-	-	1,500	-
The Salvation Army	1,500	-	-	-	1,500	-
Soup Kitchen	1,500	-	-	-	1,500	-
The Samaritans	500	-	-	-	500	-
The Sanctuary	500	-	-	-	500	-

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2021

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	Grants to institutions		Grants to individuals		Total	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
Asthma Relief	500	-	-	-	500	-
	<u>29,085</u>	<u>24,500</u>	<u>5,393</u>	<u>10,345</u>	<u>34,478</u>	<u>34,845</u>

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# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2021

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### 5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

### 6 Staff costs

No salaries or wages have been paid to employees, including members of the committee, during the year.

### 7 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>3,110</u>	<u>2,898</u>

### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.



# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2021

### 9 Fixed asset investments

	2021 £	2020 £
Other investments	<u>1,807,665</u>	<u>1,472,415</u>
<b>Other investments</b>		
	<b>Listed investments £</b>	<b>Total £</b>
<b>Cost or Valuation</b>		
At 6 April 2020	1,472,415	1,472,415
Revaluation	276,475	276,475
Additions	404,574	404,574
Disposals	<u>(345,799)</u>	<u>(345,799)</u>
At 5 April 2021	<u>1,807,665</u>	<u>1,807,665</u>
<b>Net book value</b>		
At 5 April 2021	<u>1,807,665</u>	<u>1,807,665</u>
At 5 April 2020	<u>1,472,415</u>	<u>1,472,415</u>

### 10 Debtors

	2021 £	2020 £
Other debtors	<u>-</u>	<u>250</u>

### 11 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>105,509</u>	<u>172,028</u>

### 12 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	-	3,167
Accruals	<u>3,304</u>	<u>2,850</u>
	<u>3,304</u>	<u>6,017</u>

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2021

### 13 Funds

	Balance at 6 April 2020 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 5 April 2021 £
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#### Unrestricted general funds

##### Unrestricted

General funds	<u>1,638,676</u>	<u>55,629</u>	<u>(56,116)</u>	<u>271,681</u>	<u>1,909,870</u>
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	Balance at 6 April 2019 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 5 April 2020 £
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#### Unrestricted general funds

##### Unrestricted

General funds	<u>1,985,683</u>	<u>75,913</u>	<u>(53,305)</u>	<u>(369,615)</u>	<u>1,638,676</u>
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### 14 Analysis of net assets between funds

	Unrestricted General £	Total funds £
Fixed asset investments	1,807,665	1,807,665
Current assets	105,509	105,509
Current liabilities	<u>(3,304)</u>	<u>(3,304)</u>
Total net assets	<u>1,909,870</u>	<u>1,909,870</u>

	Unrestricted funds General £	Total funds at 5 April 2020 £
Fixed asset investments	1,472,415	1,472,415
Current assets	172,278	172,278
Current liabilities	<u>(6,017)</u>	<u>(6,017)</u>
Total net assets	<u>1,638,676</u>	<u>1,638,676</u>

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 5 APRIL 2021

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### 15 Financial instruments

#### Categorisation of financial instruments

	2021 £	2020 £
Financial assets measured at fair value through profit or loss	1,807,665	1,472,415
Financial assets that are debt instruments measured at amortised cost	105,509	172,278
Financial liabilities measured at amortised cost	3,304	6,048

Financial assets measured at fair value consist of the investments at market value.

Financial assets that are debt instruments measured at amortised cost consist of cash and other debtors.

Financial liabilities measured at amortised cost consist of creditors and accruals.

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## STATEMENT OF FINANCIAL ACTIVITIES BY FUND FOR THE YEAR ENDED 5

APRIL 2021

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
<b>Income and Endowments from:</b>		
Investment income	55,629	75,589
Other income	-	324
Total income	<u>55,629</u>	<u>75,913</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(56,116)</u>	<u>(53,305)</u>
Total expenditure	(56,116)	(53,305)
Gains/losses on investment assets	<u>(4,794)</u>	<u>(84,591)</u>
Net expenditure	(5,281)	(61,983)
<b>Other recognised gains and losses</b>		
Gains/losses on revaluation of fixed assets for charity's own use	<u>276,475</u>	<u>(285,024)</u>
Net movement in funds	271,194	(347,007)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>1,638,676</u>	<u>1,985,683</u>
Total funds carried forward	<u>1,909,870</u>	<u>1,638,676</u>

This page does not form part of the statutory financial statements.

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2021

	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>		
Investment income (analysed below)	55,629	75,589
Other income (analysed below)	-	324
Total income	55,629	75,913
<b>Expenditure on:</b>		
Charitable activities (analysed below)	(56,116)	(53,305)
Total expenditure	(56,116)	(53,305)
Gains/losses on investment assets (analysed below)	(4,794)	(84,591)
Net expenditure	(5,281)	(61,983)
<b>Other recognised gains and losses</b>		
Gains/losses on revaluation of fixed assets for charity's own use (analysed below)	276,475	(285,024)
Net movement in funds	271,194	(347,007)
<b>Reconciliation of funds</b>		
Total funds brought forward	1,638,676	1,985,683
Total funds carried forward	1,909,870	1,638,676

This page does not form part of the statutory financial statements.

# THE ROCHDALE FUND FOR RELIEF IN SICKNESS

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5

APRIL 2021

	Total 2021 £	Total 2020 £
<b><i>Investment income</i></b>		
Income from listed investments	55,469	75,386
Interest on cash deposits	160	203
	<u>55,629</u>	<u>75,589</u>
<b><i>Other income</i></b>		
Other income	-	324
	<u>-</u>	<u>324</u>
<b><i>Charitable activities</i></b>		
Help for charities for specific purposes	(29,085)	(24,500)
Help for specific families	(5,393)	(10,345)
Maintenance charges	(4,944)	(7,305)
Office expenses	(535)	(34)
Office expenses	-	(49)
Independent examiner's fee	(3,110)	(2,898)
Legal and professional fees	(13,049)	(8,174)
	<u>(56,116)</u>	<u>(53,305)</u>
<b><i>Gains/losses on investment assets</i></b>		
(Profit)/loss on sale of tangible fixed assets held for charity's own use	(4,794)	(84,591)
<b><i>Gains/losses on revaluation of fixed assets for charity's own use</i></b>		
Factoring charges	<u>276,475</u>	<u>(285,024)</u>

This page does not form part of the statutory financial statements.