

The Northumbria Deaf Mission
Financial Statements
31 March 2021

CS ACCOUNTING LIMITED

5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

The Northumbria Deaf Mission

Financial Statements

Year ended 31 March 2021

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The Northumbria Deaf Mission

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	The Northumbria Deaf Mission
Charity registration number	226986
Principal office	St Andrews Church Newgate Street Newcastle upon Tyne NE1 5SS

The trustees

Mr J Parker
Mrs L Farquharson
Mr V Spong
Rev' Canon I Flintoft

Independent examiner	CS Accounting Limited 5 McMillan Close Saltwell Business Park Low Fell Tyne & Wear NE9 5BF
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Objectives and activities

The Northumbria Deaf Mission, now operating as Northumbria Deaf Church was established in 1876 to meet the spiritual needs of deaf people, in their own language, and provide pastoral care.

The Mission seeks to achieve its aim by providing social activities and spiritual support to deaf people to address such issues of isolation and deprivation.

Achievements and performance

In common with many other organisations, our face to face activities have been curtailed by the Covid 19 restrictions. The coffee mornings and craft groups at Newcastle and North Shields have been suspended as have the meetings at Newton Aycliffe. This is particularly disappointing as we had been steadily increasing the number of deaf people using our services. Instead we invested in on-line services to keep in touch with members. There has been a big increase in the use of our Facebook page, we created video worship services via You Tube and started coffee mornings via Zoom. We have continued to publish our Newsletter both online and in hard copy. For much of this we have to thank our new Administrative Assistant Vikki Bell whose computer skills have been invaluable during this challenging time.

The Northumbria Deaf Mission

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Staff and Volunteers

The Mission employs a part time Development & Outreach Officer, fluent in BSL. There is also a part time lay worker based at Newcastle who runs the social programme and reaches out into the deaf community. Both these paid posts were on furlough for much of the year.

Vikki Bell was employed as Administrative Assistant bringing much needed skills in IT to help us set up our on-line services.

Our Newcastle Chaplain Rev'd Glyn Evans continues to sign services online. Rev Kate Jamie briefly served as our Durham Chaplain before moving on to a new post outside the diocese. We thank her for her contribution to the Mission. A new chaplain has been appointed, Rev'd Jen Croft, who has recently arrived into the diocese and brings a long experience of working with deaf people and is fluent in Sign Language

Trustees

Christopher Luke retired at the AGM held in October. We are grateful for his insight and advice over the last 5 years. The current trustees are:

Mrs Lynne Farquharson

Rev'd Canon Ian Flintoff

Mr James Parker

Mr Victor Spong

We have one vacancy from Durham diocese

Financial

The finances of the mission have been bolstered by the JRS payments for our furloughed staff. We have invested in an Administrative assistant and IT equipment to allow us to deliver services remotely to our members.

The core activities of the mission are met by income from the Mission's long term investments. We enjoy regular grants from the WA Handley and the Sir John Priestman Trusts which are crucial to our continuing operations.

This year we have again enjoyed a welcome reduction in rent from our landlords St Andrew's Church. The Mission is very grateful to the churches, charitable trusts and individuals who have contributed funds to allow it to continue its important work to the deaf community. We have had continued support from St Gabriel's, Heaton, and All Saints' Church, Gosforth. This year we were pleased to welcome support from the Northumberland Freemasons.

We have completed the transfer of our investments from a wealth manager to direct investment in charity - oriented funds. This will deliver a reduction in the cost of fees in future years.

The Northumbria Deaf Mission

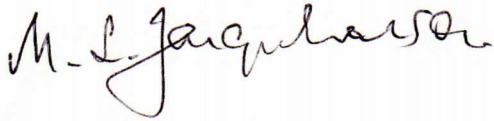
Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Public Benefit

The services of the Mission are available to deaf people of any faith or none, resident within the geographical areas of the Dioceses of Durham and Newcastle.

The trustees' annual report was approved on 20 July 2021 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'M. L. Farquharson', written in a cursive style.

Mrs L Farquharson
Trustee

The Northumbria Deaf Mission

Independent Examiner's Report to the Trustees of The Northumbria Deaf Mission

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of The Northumbria Deaf Mission ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

C Smith
Independent Examiner

5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

The Northumbria Deaf Mission

Statement of Financial Activities

Year ended 31 March 2021

			2021		2020
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	5,607	590	6,197	10,073
Investment income	5	16,599	–	16,599	17,316
Other income	6	14,724	5,000	19,724	5,500
Total income		<u>36,930</u>	<u>5,590</u>	<u>42,520</u>	<u>32,889</u>
Expenditure					
Expenditure on charitable activities	7,8	23,590	11,325	34,915	33,588
Total expenditure		<u>23,590</u>	<u>11,325</u>	<u>34,915</u>	<u>33,588</u>
Excess of Income over Expenditure		13,340	(5,735)	7,605	(699)
Net gains/(losses) on investments	9	101,745	–	101,745	(28,367)
Net income/(expenditure) and net movement in funds		<u>115,085</u>	<u>(5,735)</u>	<u>109,350</u>	<u>(29,066)</u>
Reconciliation of funds					
Total funds brought forward		278,253	245,394	523,647	552,713
Total funds carried forward		<u>393,338</u>	<u>239,659</u>	<u>632,997</u>	<u>523,647</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 16 form part of these financial statements.

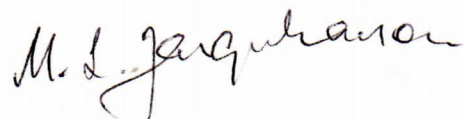
The Northumbria Deaf Mission

Statement of Financial Position

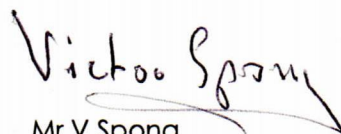
31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	14	1,044	556
Investments	15	598,432	477,366
		<u>599,476</u>	<u>477,922</u>
Current assets			
Cash at bank and in hand		34,782	46,854
Creditors: amounts falling due within one year	16	<u>1,261</u>	<u>1,129</u>
Net current assets		<u>33,521</u>	<u>45,725</u>
Total assets less current liabilities		<u>632,997</u>	<u>523,647</u>
Net assets		<u>632,997</u>	<u>523,647</u>
Funds of the charity			
Restricted funds		239,659	245,394
Unrestricted funds		393,338	278,253
Total charity funds	18	<u>632,997</u>	<u>523,647</u>

These financial statements were approved by the board of trustees and authorised for issue on 20 July 2021, and are signed on behalf of the board by:



Mrs L Farquharson
Trustee



Mr V Spong
Trustee

The notes on pages 8 to 16 form part of these financial statements.

The Northumbria Deaf Mission

Statement of Cash Flows

Year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income/(expenditure)	109,350	(29,066)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	212	185
Net gains/(losses) on investments	(101,745)	28,367
Dividends, interest and rents from investments	(16,599)	(17,316)
<i>Changes in:</i>		
Trade and other creditors	132	27
Cash generated from operations	(8,650)	(17,803)
Net cash used in operating activities	<u>(8,650)</u>	<u>(17,803)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	16,599	17,316
Purchase of tangible assets	(700)	-
Purchases of other investments	(318,079)	(113,775)
Proceeds from sale of other investments	298,758	128,191
Net cash (used in)/from investing activities	<u>(3,422)</u>	<u>31,732</u>
Net (decrease)/increase in cash and cash equivalents	(12,072)	13,929
Cash and cash equivalents at beginning of year	46,854	32,925
Cash and cash equivalents at end of year	<u>34,782</u>	<u>46,854</u>

The notes on pages 8 to 16 form part of these financial statements.

The Northumbria Deaf Mission

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is St Andrews Church, Newgate Street, Newcastle upon Tyne, NE1 5SS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Northumbria Deaf Mission

Notes to the Financial Statements (continued)

Year ended 31 March 2021

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

The Northumbria Deaf Mission

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% reducing balance
Equipment	- 25% reducing balance

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Investments in associates

Investments in associates accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

Investments in associates accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value taken through income or expenditure. Where it is impracticable to measure fair value reliably without undue cost or effort, the cost model will be adopted.

Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the associate arising before or after the date of acquisition.

Investments in joint ventures

Investments in jointly controlled entities accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

Investments in jointly controlled entities accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value taken through income or expenditure. Where it is impracticable to measure fair value reliably without undue cost or effort, the cost model will be adopted.

Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the joint venture arising before or after the date of acquisition.

The Northumbria Deaf Mission

Notes to the Financial Statements (continued)

Year ended 31 March 2021

3. Accounting policies (continued)

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

The Northumbria Deaf Mission

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Subs Donations & Gifts	5,111	470	5,581
Parish Donations	496	120	616
Craft Class	—	—	—
Coffee Morning	—	—	—
	<u>5,607</u>	<u>590</u>	<u>6,197</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Subs Donations & Gifts	6,730	30	6,760
Parish Donations	1,443	—	1,443
Craft Class	126	—	126
Coffee Morning	1,744	—	1,744
	<u>10,043</u>	<u>30</u>	<u>10,073</u>

The Northumbria Deaf Mission

Notes to the Financial Statements (continued)

Year ended 31 March 2021

5. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Income from UK investments	<u>16,599</u>	<u>16,599</u>	<u>17,316</u>	<u>17,316</u>

6. Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Other income	–	5,000	5,000
CJRS Grants	<u>14,724</u>	<u>–</u>	<u>14,724</u>
	<u>14,724</u>	<u>5,000</u>	<u>19,724</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Other income	–	5,500	5,500
CJRS Grants	<u>–</u>	<u>–</u>	<u>–</u>
	<u>–</u>	<u>5,500</u>	<u>5,500</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Support costs	<u>23,590</u>	<u>11,326</u>	<u>34,915</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Support costs	<u>25,434</u>	<u>8,154</u>	<u>33,588</u>

8. Expenditure on charitable activities by activity type

	Support costs £	Total funds 2021 £	Total fund 2020 £
Charitable Activity	<u>34,915</u>	<u>34,915</u>	<u>33,588</u>

The Northumbria Deaf Mission

Notes to the Financial Statements (continued)

Year ended 31 March 2021

9. Net gains/(losses) on investments

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Gains/(losses) on other investment assets	<u>101,745</u>	<u>101,745</u>	<u>(28,367)</u>	<u>(28,367)</u>

10. Net income/(expenditure)

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

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>212</u>	<u>185</u>

11. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>864</u>	<u>864</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	<u>28,134</u>	<u>23,519</u>
Employer contributions to pension plans	<u>507</u>	<u>497</u>
	<u>28,641</u>	<u>24,016</u>

The average head count of employees during the year was 3 (2020: 2).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

The Northumbria Deaf Mission

Notes to the Financial Statements (continued)

Year ended 31 March 2021

14. Tangible fixed assets

	Fixtures and fittings £	Computer Equipment £	Total £
Cost			
At 1 April 2020	13,299	–	13,299
Additions	–	700	700
At 31 March 2021	13,299	700	13,999
Depreciation			
At 1 April 2020	12,743	–	12,743
Charge for the year	139	73	212
At 31 March 2021	12,882	73	12,955
Carrying amount			
At 31 March 2021	417	627	1,044
At 31 March 2020	556	–	556

15. Investments

	Listed investments £
Cost or valuation	
At 1 April 2020	477,366
Additions	318,079
Disposals	(197,013)
At 31 March 2021	598,432
Impairment	
At 1 April 2020 and 31 March 2021	
Carrying amount	
At 31 March 2021	598,432
At 31 March 2020	477,366

All investments shown above are held at valuation.

16. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	864	864
Social security and other taxes	397	265
	1,261	1,129

The Northumbria Deaf Mission

Notes to the Financial Statements (continued)

Year ended 31 March 2021

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £507 (2020: £497).

18. Analysis of charitable funds

Unrestricted funds

	At 1 April 20	Income	Expenditure	Gains and losses	At 31 March 21
	£	£	£	£	£
General funds	<u>278,253</u>	<u>36,930</u>	<u>(23,590)</u>	<u>101,745</u>	<u>393,338</u>

	At 1 April 19	Income	Expenditure	Gains and losses	At 31 March 20
	£	£	£	£	£
General funds	<u>304,695</u>	<u>27,359</u>	<u>(25,434)</u>	<u>(28,367)</u>	<u>278,253</u>

Restricted funds

	At 1 April 20	Income	Expenditure	Gains and losses	At 31 March 21
	£	£	£	£	£
Restricted Fund	<u>245,394</u>	<u>5,590</u>	<u>(11,326)</u>	<u>—</u>	<u>239,658</u>

	At 1 April 19	Income	Expenditure	Gains and losses	At 31 March 20
	£	£	£	£	£
Restricted Fund	<u>248,018</u>	<u>5,530</u>	<u>(8,154)</u>	<u>—</u>	<u>245,394</u>

19. Analysis of changes in net debt

	At 1 Apr 2020	Cash flows	At 31 Mar 2021
	£	£	£
Cash at bank and in hand	<u>46,854</u>	<u>(12,072)</u>	<u>34,782</u>

The Northumbria Deaf Mission

Management Information

Year ended 31 March 2021

The following pages do not form part of the financial statements.

The Northumbria Deaf Mission

Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Subs Donations & Gifts	5,581	6,760
Parish Donations	616	1,443
Craft Class	-	126
Coffee Morning	-	1,744
	<u>6,197</u>	<u>10,073</u>
Investment income		
Income from UK investments	<u>16,599</u>	<u>17,316</u>
Other income		
Other income	5,000	5,500
CJRS Grants	<u>14,724</u>	<u>-</u>
	<u>19,724</u>	<u>5,500</u>
Total income	<u>42,520</u>	<u>32,889</u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	28,134	23,519
Pension costs	507	497
Rent	250	380
Insurance	569	566
Portfolio management costs	2,472	2,572
Legal and professional fees	990	1,008
Telephone	483	482
Depreciation	212	185
Printing, stationery and advertising	435	545
Maintenance of office equipment	75	-
Lay pastoral expenses	-	171
Interpreters fees/meetings	30	1,048
Travel costs	539	727
Coffee morning	-	1,763
Miscellaneous expenses	219	125
	<u>34,915</u>	<u>33,588</u>
Total expenditure	<u>34,915</u>	<u>33,588</u>

The Northumbria Deaf Mission

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Net gains/(losses) on investments		
Gains/(losses) on other investment assets	<u>(101,745)</u>	<u>28,367</u>
Net income/(expenditure)	<u><u>109,350</u></u>	<u><u>(29,066)</u></u>

The Northumbria Deaf Mission

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Expenditure on charitable activities		
Activity type 1		
Support costs		
Staff salaries	28,134	23,519
Employer's pension costs	507	497
Rent-Hall Hire	250	380
Insurance	569	566
Portfolio Management Fees	2,472	2,572
Accountancy fees	990	1,008
Telephone	483	482
Depreciation	212	185
Printing, Stationery & Adverts	435	545
Maintenance of Office Equipment	75	-
Lay Pastoral Expense	-	171
Interpreters Fees/Meetings	30	1,048
Coach Hire for Services	539	727
Coffee Morning	-	1,763
Miscellaneous Expenses	219	125
	<u>34,915</u>	<u>33,588</u>
 Expenditure on charitable activities	 <u><u>34,915</u></u>	 <u><u>33,588</u></u>