

**Trustees' Report and  
Unaudited Financial Statements  
for the Year Ended 31 December 2021  
for  
Amethyst Resource Centre for Alcohol and  
Drug Education**

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

**Amethyst Resource Centre for Alcohol and  
Drug Education**

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for the Year Ended 31 December 2021**

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**Amethyst Resource Centre for Alcohol and  
Drug Education**

**Trustees' Report  
for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the charity are: The encouragement of the total abstinence from alcoholic drink and other drugs; clean, healthy temperate living and Christian citizenship by the following means:

- The arrangement of educational meetings and events.
- Educational lectures, demonstrations and other activities in child, youth and adult meetings.
- The organisation and/or support of branches of Hope UK and similar educational and charitable organisations.
- The organisation and/or support of groups dealing with alcohol and other drug related problems.
- The sale and distribution of educational literature.
- The organisation of occasional school events and conferences.
- The Centre may also carry out other related works which the Annual General Meeting may from time to time decide, provided it does not prejudice or affect the charitable status or the objects of the Centre.

**Public benefit**

In setting its plans and priorities for areas of work, the trustees have had regard to the guidance from the Charity Commission on public statement of benefit.

**Amethyst Resource Centre for Alcohol and  
Drug Education**

**Trustees' Report  
for the Year Ended 31 December 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

2021 was the second year of the COVID-19 pandemic, and we started the year in a lockdown, with schools and many businesses closed. Schools did not reopen until March, Step One of the 'roadmap' - with restrictions not fully lifted until July. Schools, while open, struggled with classes and year groups often having to learn from home as teachers or pupils were affected by covid. Youth organisations could not re-open for some time.. This meant that for much of the year, ARCADE were not able to engage in our usual work of in-person projects such as Amaze our year 6 project, Take Control Year 7 and Into the Unknown, Year 8, not to mention our drug awareness and life skill sessions. We were grateful for the government Furlough scheme which was a great help. We used the time to look at ways in which we could make the projects Covid unfriendly ie. cut down on risk of covid escalation. This meant replacing certain activities and rewriting the scripts for the project. We are grateful to Sarah Brighton from HopeUK for helping to move this forward. We have a school that is interested in piloting this new version of Amaze.

County Lines Drugs gangs make huge profits from exploiting the most vulnerable - usually children and young people - who are targeted, groomed, manipulated and coerced into drug trafficking and distribution. Sadly, the very nature of county lines - using children and young people to move drugs out of cities and into smaller towns and communities means that it is happening all around the country in communities of all types. During 2021 we took part in 'Train the trainer' sessions of 'Breaking County lines' run by The Clewer Initiative which led on to sessions of using the project in schools education. We are grateful to The Clewer Initiative for allowing us to participate .

'E-cigarettes are becoming increasingly popular among teenagers who are not former or current smokers. Young people who use e-cigarettes, or 'vape', often use small disposable devices that can contain the maximum permitted nicotine concentration. This article looks at research on the possible adverse health effects of vaping for young people and how the government has said it wants to prevent non-smokers and the young from using e-cigarettes

Research has suggested that e-cigarette use by young people is increasing. A recent study by University College London found that, in January 2022, 15% of 18-year-old survey respondents in Great Britain used e-cigarettes, up from 11% in January 2021. This compared to 8% among all adults. The proportion of 18-year-old vapers using disposable e-cigarettes increased markedly over the same period from 1% to 57%. There is concern that e-cigarette marketing is being targeted at teenagers who do not smoke rather than smokers trying to quit.

E-cigarette use can have negative effects on respiratory health. Research has shown that young people using e-cigarettes are twice as likely to suffer from a chronic cough than non-users. Vaping can reduce the function of the lungs via disturbance of gas exchange and tissue inflammation. It can also lower immunity, increasing the risk of respiratory infection.

Nicotine can also have detrimental health effects. Adolescents are more vulnerable to nicotine dependency than adults. Chronic nicotine exposure can impact brain development. This can contribute to cognitive and attention deficit conditions and worsen mood disorders, including depression and suicidal thoughts. '

(Extracts from Vaping among teens: a growing trend? In Focus, Eardley, Frank (2022))

ARCADE is exploring ways in which we can incorporate Preventative education and information about Vaping into our current projects whilst considering one off sessions to reach more young people.

We are looking forward to new initiatives and new directions for our work.

**FINANCIAL REVIEW**

**Financial review**

The financial statements show total income received in the year of £56,217 in-comparison to £58,154 in 2020.

Expenditure for the year totalled £56,035 resulting in a net income for the year of £182 (£613 deficit : 2020 ).

As a result funds increased over the year by £182 from £797,620 to £797,802.

**Reserves policy**

At the balance sheet date the charity held unrestricted funds totalling £143,605 of which £124,431 is invested in the charity's freehold premises and other fixed assets which are retained to provide the necessary cash to enable the charity to carry out its current objectives.

The trustees' policy is to hold between 12 and 36 months expenditure. This range of funds is sufficient for working capital purposes and at the balance sheet date free funds held represented 31 months worth of expenditure. The trustees will review the level of reserves and the policy on an annual basis.

**Amethyst Resource Centre for Alcohol and  
Drug Education**

**Trustees' Report  
for the Year Ended 31 December 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is governed by a trust deed dated 26th January 2004 and registered with the Charity Commission under charity number 235564.

**Recruitment and appointment of new trustees**

Trustees must be in agreement with the aims and objectives of the constitution of the charity and are recruited through word of mouth, education opportunities and mailing. Trustees are normally appointed to 3 year terms at the Annual meeting. They are provided with an induction pack and an initial briefing from the Chairman or Executive Director.

**Organisational structure**

Amethyst Resource Centre for Alcohol and Drug Education is also known by the name ARCADE and is administered by a board of unpaid trustees, who employ an Executive Director, Mr K Woods, who controls the work on a day-to-day basis.

**Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to specific operational areas, investments and finances. The trustees monitor reserve levels, ensure controls exist over key financial systems and review business risks, thereby mitigating those risks through these procedures.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number  
235564

**Principal address**

11 Glebe Road  
Reading  
Berkshire  
RG2 7AG

**Trustees**

J E Simmons - Chair  
M H Perry (deceased 21.5.21)  
Mrs J Woods

**Independent Examiner**

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

**TRUSTEES' RESPONSIBILITY STATEMENT**

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

**Amethyst Resource Centre for Alcohol and  
Drug Education**

**Trustees' Report  
for the Year Ended 31 December 2021**

**TRUSTEES' RESPONSIBILITY STATEMENT - continued**

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

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

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

Approved by order of the board of trustees on 23 October 2022 and signed on its behalf by:



J E Simmons - Chair - Trustee

**Independent Examiner's Report to the Trustees of  
Amethyst Resource Centre for Alcohol and  
Drug Education**

**Independent examiner's report to the trustees of Amethyst Resource Centre for Alcohol and Drug Education**

I report to the charity trustees on my examination of the accounts of Amethyst Resource Centre for Alcohol and Drug Education (the Trust) for the year ended 31 December 2021.

**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.



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

Date: 23/10/2022

**Amethyst Resource Centre for Alcohol and  
Drug Education**

**Statement of Financial Activities  
for the Year Ended 31 December 2021**

		Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies	2	435	-	435	325
<b>Charitable activities</b>					
Furlough grants		17,048	-	17,048	16,416
Investment income	3	38,734	-	38,734	41,413
<b>Total</b>		<u>56,217</u>	<u>-</u>	<u>56,217</u>	<u>58,154</u>
<b>EXPENDITURE ON</b>					
Charitable activities	4				
Expenditure		56,035	-	56,035	58,767
<b>NET INCOME/(EXPENDITURE)</b>		<u>182</u>	<u>-</u>	<u>182</u>	<u>(613)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		143,423	654,197	797,620	798,233
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>143,605</u>	<u>654,197</u>	<u>797,802</u>	<u>797,620</u>

The notes form part of these financial statements

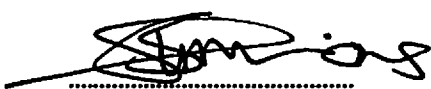


**Amethyst Resource Centre for Alcohol and  
Drug Education**

**Balance Sheet  
31 December 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	124,431	640,017	764,448	764,449
<b>CURRENT ASSETS</b>					
Debtors	11	-	-	-	2,072
Cash at bank and in hand		22,300	14,180	36,480	33,754
		<u>22,300</u>	<u>14,180</u>	<u>36,480</u>	<u>35,826</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(3,126)	-	(3,126)	(2,655)
<b>NET CURRENT ASSETS</b>		<u>19,174</u>	<u>14,180</u>	<u>33,354</u>	<u>33,171</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>143,605</u>	<u>654,197</u>	<u>797,802</u>	<u>797,620</u>
<b>NET ASSETS</b>		<u>143,605</u>	<u>654,197</u>	<u>797,802</u>	<u>797,620</u>
<b>FUNDS</b>	13				
Unrestricted funds				143,605	143,423
Restricted funds				654,197	654,197
<b>TOTAL FUNDS</b>				<u>797,802</u>	<u>797,620</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 October 2022 and were signed on its behalf by:

  
.....  
J E Simmons - Chair - Trustee

The notes form part of these financial statements

**Amethyst Resource Centre for Alcohol and  
Drug Education**

**Notes to the Financial Statements  
for the Year Ended 31 December 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

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

**Expenditure**

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

**Tangible fixed assets**

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

Fixtures and fittings                      - 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

**Hire purchase and leasing commitments**

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

**Amethyst Resource Centre for Alcohol and  
Drug Education**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**2. DONATIONS AND LEGACIES**

	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
Schools sessions and other projects	-	-	-	140
Donations	385	-	385	185
Virgin Money giving	50	-	50	-
	<u>435</u>	<u>-</u>	<u>435</u>	<u>325</u>

**3. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
Rents received	38,722	-	38,722	41,332
Deposit account interest	12	-	12	81
	<u>38,734</u>	<u>-</u>	<u>38,734</u>	<u>41,413</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Expenditure	<u>38,901</u>	<u>17,134</u>	<u>56,035</u>

**5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31.12.21 £	31.12.20 £
Wages and volunteer costs	33,385	33,385
Social security costs	-	1,327
Pension costs	1,669	1,669
Project costs	-	25
Travel and subsistence	205	174
Vehicle lease	3,642	5,618
	<u>38,901</u>	<u>42,198</u>

**Amethyst Resource Centre for Alcohol and  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**6. SUPPORT COSTS**

	<b>Governance costs</b>
	<b>£</b>
Expenditure	<b><u>17,134</u></b>

Support costs, included in the above, are as follows:

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>Expenditure</b>	<b>Total activities</b>
	<b>£</b>	<b>£</b>
Independent examiners costs	600	504
Wages and volunteer costs	760	746
Premises costs	10,083	10,134
Repairs and maintenance	2,349	2,078
Telephone and office costs	1,370	958
Motor expenses	358	440
Donations	513	250
Accountancy	889	1,295
Other expenses	212	164
	<b><u>17,134</u></b>	<b><u>16,569</u></b>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**8. STAFF COSTS**

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

	<b>31.12.21</b>	<b>31.12.20</b>
Charitable and support	<b><u>1</u></b>	<b><u>1</u></b>

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

**Amethyst Resource Centre for Alcohol and  
Drug Education**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	325	-	325
<b>Charitable activities</b>			
Furlough grants	16,416	-	16,416
Investment income	41,413	-	41,413
<b>Total</b>	<u>58,154</u>	<u>-</u>	<u>58,154</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Expenditure	58,767	-	58,767
<b>NET INCOME/(EXPENDITURE)</b>	(613)	-	(613)
Transfers between funds	2,645	(2,645)	-
Net movement in funds	2,032	(2,645)	(613)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	141,391	656,842	798,233
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>143,423</u>	<u>654,197</u>	<u>797,620</u>

**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2021 and 31 December 2021	<u>764,448</u>	<u>28,302</u>	<u>792,750</u>
<b>DEPRECIATION</b>			
At 1 January 2021 and 31 December 2021	<u>-</u>	<u>28,302</u>	<u>28,302</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>764,448</u>	<u>-</u>	<u>764,448</u>
At 31 December 2020	<u>764,448</u>	<u>-</u>	<u>764,448</u>

The property 11 Glebe Road, Reading was acquired for occupation by the charity during 2009. The property was in a dilapidated condition and during 2009 expenditure was incurred to bring the premises up to standard. No depreciation has been provided in the accounts as it is considered that the current value is in excess of the total costs incurred to date.

**Amethyst Resource Centre for Alcohol and  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>-</u>	<u>2,072</u>

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

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>£</b>	<b>£</b>
Trade creditors	393	1,507
Social security and other taxes	968	-
Other creditors	1,165	644
Accrued expenses	<u>600</u>	<u>504</u>
	<u><b>3,126</b></u>	<u><b>2,655</b></u>

**13. MOVEMENT IN FUNDS**

	<b>At 1.1.21</b>	<b>Net movement in funds</b>	<b>At 31.12.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	143,423	182	143,605
<b>Restricted funds</b>			
Newbury Temperance Society	14,180	-	14,180
Palmer Hall Trust	<u>640,017</u>	<u>-</u>	<u>640,017</u>
	<u>654,197</u>	<u>-</u>	<u>654,197</u>
<b>TOTAL FUNDS</b>	<u><b>797,620</b></u>	<u><b>182</b></u>	<u><b>797,802</b></u>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	56,217	(56,035)	182
<b>TOTAL FUNDS</b>	<u><b>56,217</b></u>	<u><b>(56,035)</b></u>	<u><b>182</b></u>

**Amethyst Resource Centre for Alcohol and  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund	141,391	(613)	2,645	143,423
<b>Restricted funds</b>				
Newbury Temperance Society	14,180	-	-	14,180
Palmer Hall Trust	642,662	-	(2,645)	640,017
	<u>656,842</u>	<u>-</u>	<u>(2,645)</u>	<u>654,197</u>
<b>TOTAL FUNDS</b>	<u>798,233</u>	<u>(613)</u>	<u>-</u>	<u>797,620</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	58,154	(58,767)	(613)
<b>TOTAL FUNDS</b>	<u>58,154</u>	<u>(58,767)</u>	<u>(613)</u>

**14. RELATED PARTY DISCLOSURES**

Mrs J Woods who is a trustee of the charity is married to Mr K Woods, who has been an employee of the charity since 1988.

Mrs J Woods was not a trustee at the time Mr K Woods was appointed and has not participated in any staff oriented decisions made by the trustees.

**Amethyst Resource Centre for Alcohol and  
Drug Education**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021**

	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Schools sessions and other projects	-	-	-	140
Donations	385	-	385	185
Virgin Money giving	50	-	50	-
	<u>435</u>	<u>-</u>	<u>435</u>	<u>325</u>
<b>Investment income</b>				
Rents received	38,722	-	38,722	41,332
Deposit account interest	12	-	12	81
	<u>38,734</u>	<u>-</u>	<u>38,734</u>	<u>41,413</u>
<b>Charitable activities</b>				
Furlough grants	17,048	-	17,048	16,416
<b>Total incoming resources</b>	<u>56,217</u>	<u>-</u>	<u>56,217</u>	<u>58,154</u>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Wages and volunteer costs	33,385	-	33,385	33,385
Social security costs	-	-	-	1,327
Pension costs	1,669	-	1,669	1,669
Project costs	-	-	-	25
Travel and subsistence	205	-	205	174
Vehicle lease	3,642	-	3,642	5,618
	<u>38,901</u>	<u>-</u>	<u>38,901</u>	<u>42,198</u>
<b>Support costs</b>				
<b>Governance costs</b>				
Independent examiners costs	600	-	600	504
Wages and volunteer costs	760	-	760	746
Premises costs	10,083	-	10,083	10,134
Repairs and maintenance	2,349	-	2,349	2,078
Telephone and office costs	1,370	-	1,370	958
Motor expenses	358	-	358	440
Donations	513	-	513	250
Accountancy	889	-	889	1,295
Other expenses	212	-	212	164
	<u>17,134</u>	<u>-</u>	<u>17,134</u>	<u>16,569</u>

This page does not form part of the statutory financial statements



**Amethyst Resource Centre for Alcohol and  
Drug Education**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021**

	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
Total resources expended	<u>56,035</u>	<u>-</u>	<u>56,035</u>	<u>58,767</u>
Net (expenditure)/income	<u>182</u>	<u>-</u>	<u>182</u>	<u>(613)</u>

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