

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021**  
**FOR**  
**WEST INDIAN SELF EFFORT SOCIAL CARE &**  
**EDUCATION PROJECT**

Leroy Reid & Co  
Chartered Certified Accountants  
and Statutory Auditors  
299 Northborough Road  
Norbury  
London  
SW16 4TR

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

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FOR THE YEAR ENDED 31ST MARCH 2021**

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**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31ST MARCH 2021**

<b>TRUSTEES</b>	E D Sealy Chairperson P McKay Treasurer W L Henry C E Corbyn-Thomas B H Gordon
<b>PRINCIPAL ADDRESS</b>	Alric Avenue (off Bruce Road) Harlesden NW10 8RA
<b>REGISTERED CHARITY NUMBER</b>	299558
<b>INDEPENDENT EXAMINER</b>	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st March 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 principal activity of the project is to act as a community centre, catering mainly for the elderly and children of African-Caribbean origin or descent within the London Borough of Brent.

Its aims are to provide care, recreation, leisure training and educational facilities for their community.

**Significant activities**

The past year presented significant challenges for WISE and other Day Care Centres. The adverse effect of the pandemic spread to every activity of our Day-care offering. Detailed below are some examples of the activities we would ordinarily provided during the year:

Day Centre Chair-based Exercise & Luncheon Club

Home and Hospital Visits

Health Promotion

Discussion Information Service

Health Checks

Reminiscence Room

The Day Care Centre was closed to our customers for the entire year, due to Government guidelines and the vulnerability of our day-care clients. However WISE provided telephone support throughout the year and in the later part of the year was successful in obtaining a number of chromebooks to provide online contact and support to service users. The online zoom meetings will take place in the new financial year.. The year ahead will continue to provide challenges to the Board of Trustees and staff of WISE given the perniciousness of new variants of the disease. WISE proposes to boost its ability to attract grant funding and to redesign the services currently provided to enable it to better meet future obstacles.

WISE wishes to extend gratitude to the London Borough of Brent for its active support and attention.

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The impact of the pandemic has severely restricted our income, commensurately we were able to contain our expenditure and deliver a surplus on our activities.

We will continue to bear down on costs and explore new and innovative ways of boosting our income resources.

Our main source of income this year has been the support from Brent Council small grants and donations.

We hold small amounts of funding to help families, who would otherwise struggle to meet the cost of attending the centre.

The service provided help to combat the significant problems of loneliness and isolation faced by the African Caribbean elders and older people in the community. We remain committed to maintaining our high standard of customer care for all our clients/service users. We have put in place a very strict regime of testing and sanitising at the centre in anticipation of service users visiting the centre once again.

The stability and continuity of our organisation is dependent on the quality of its management resources.

We continue to improve the skills and experience of our volunteers and staff through targeted training.

We will continue to expand our team of Trustees by co-opting outstanding individuals from outside our organisation to assist us further to increase the diversity of our Trustees and improve the quality of our services.

**FINANCIAL REVIEW**

**Financial position**

The trustees are satisfied with the financial performance of the charity and for the year under review and the surplus reported was £5,011 (2020 deficit was £3,817).

**Reserves policy**

The charity trustees consider that a reserve of six months operating cost, approximately £60,000 should be maintained. The reserves for the year under review was £149,065 (2020 - £144,054).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Charity constitution**

The organisation is a Registered Charity governed by a constitution adopted on the 31st May 1988. The members of the Management Committee confirm that the provision of the project's governing documents have been complied with throughout the year under review.

**Organisational structure**

The charity has a Management Committee that meets regularly and are responsible for the strategic and policy direction of the organisation.

A scheme of delegating is in place; and day to day operational responsibility for the management and provision of the services; rest with the Co-ordinator, supported by a management sub-group.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. They have assessed the major risks to which the charity is exposed and is satisfied that systems are in place to mitigate exposure to those major risks.

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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 Sept 6<sup>th</sup> 2021 and signed on its behalf by:

E D Sealy  
E D Sealy - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**WEST INDIAN SELF EFFORT SOCIAL CARE &**  
**EDUCATION PROJECT**

**Independent examiner's report to the trustees of West Indian Self Effort Social Care & Education Project**

I report to the charity trustees on my examination of the accounts of West Indian Self Effort Social Care & Education Project (the Trust) for the year ended 31st March 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.

*E Okai*

Ebenezer Okai, (BSc), FCCA  
Association of Chartered Certified Accountants  
Leroy Reid & Co  
Chartered Certified Accountants  
and Statutory Auditors  
299 Northborough Road  
Norbury  
London  
SW16 4TR

Date: 25-10-2021

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	9,348	-	9,348	17,117
<b>Charitable activities</b>	4				
Charitable activities		40,751	-	40,751	100,098
Investment income	3	139	-	139	157
Other income		11,611	-	11,611	1,410
<b>Total</b>		<u>61,849</u>	<u>-</u>	<u>61,849</u>	<u>118,782</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Charitable activities		56,838	-	56,838	122,599
<b>NET INCOME/(EXPENDITURE)</b>		<u>5,011</u>	<u>-</u>	<u>5,011</u>	<u>(3,817)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		144,054	-	144,054	147,871
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>149,065</u>	<u>-</u>	<u>149,065</u>	<u>144,054</u>

The notes form part of these financial statements

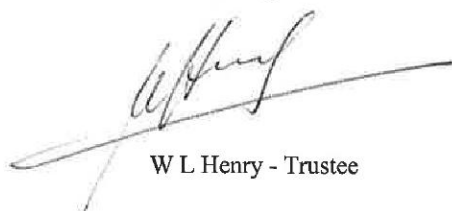


**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**STATEMENT OF FINANCIAL POSITION  
31ST MARCH 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	10	2,414	3,023
<b>CURRENT ASSETS</b>			
Debtors	11	5,474	11,580
Cash at bank		142,821	136,590
		<u>148,295</u>	<u>148,170</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(1,644)	(7,139)
<b>NET CURRENT ASSETS</b>		<u>146,651</u>	<u>141,031</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>149,065</u>	<u>144,054</u>
<b>NET ASSETS</b>		<u>149,065</u>	<u>144,054</u>
<b>FUNDS</b>	14		
Unrestricted funds		<u>149,065</u>	<u>144,054</u>
<b>TOTAL FUNDS</b>		<u>149,065</u>	<u>144,054</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6th September 2021 and were signed on its behalf by:



W L Henry - Trustee

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	17	6,092	(2,848)
Net cash provided by/(used in) operating activities		<u>6,092</u>	<u>(2,848)</u>
<b>Cash flows from investing activities</b>			
Interest received		139	157
Net cash provided by investing activities		<u>139</u>	<u>157</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>6,231</u>	<u>(2,691)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>136,590</u>	<u>139,281</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>142,821</u></u>	<u><u>136,590</u></u>

The notes form part of these financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 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.

**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.

**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Meals on wheels	-	7,512
Donations	-	866
Reimbursement-A.P.D.A	9,348	8,739
	<u>9,348</u>	<u>17,117</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**3. INVESTMENT INCOME**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deposit account interest	139	157
	<u>          </u>	<u>          </u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

		<b>2021</b>	<b>2020</b>
	<b>Activity</b>	<b>£</b>	<b>£</b>
Spot Purchase	Charitable activities	39,896	96,100
Client fees	Charitable activities	855	3,998
		<u>          </u>	<u>          </u>
		<u>40,751</u>	<u>100,098</u>

**5. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 6)</b>	<b>Support costs (see note 7)</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable activities	53,103	3,735	56,838
	<u>          </u>	<u>          </u>	<u>          </u>

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Staff costs	28,153	29,364
Rates and water	993	655
Light and heat	9,559	14,656
Postage, stationery, printing and telephone	3,437	3,028
Sundries	50	589
Volunteer expenses	-	23,072
Repairs, maintenance and security cost	8,677	4,626
Training and education	70	3,665
Transportation and travelling	-	9,275
Meals and refreshments	19	18,752
Cleaning and sanitation	1,133	2,386
Professional support services	-	5,380
Donations and subscriptions	403	864
Management committee expenses	-	447
Depreciation	609	1,183
	<u>          </u>	<u>          </u>
	<u>53,103</u>	<u>117,942</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**7. SUPPORT COSTS**

	<b>Governance costs</b>
	<b>£</b>
Charitable activities	3,735
	<u>          </u>

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

**GOVERNANCE COSTS**

	<b>2021 Charitable activities £</b>	<b>2020 Total activities £</b>
Insurance	1,850	1,810
Examiner fees	1,492	2,292
Payroll cost	245	160
Bank charges	148	395
	<u>3,735</u>	<u>4,657</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31st March 2021 (2020 - Nil).

**9. STAFF COSTS**

	<b>2021 £</b>	<b>2020 £</b>
Wages and salaries	25,499	26,966
Social security costs	2,654	2,398
	<u>28,153</u>	<u>29,364</u>

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

	<b>2021</b>	<b>2020</b>
Centre Administrator	<u>1</u>	<u>1</u>

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

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2020 and 31st March 2021	38,076	2,429	40,505
<b>DEPRECIATION</b>			
At 1st April 2020	35,378	2,104	37,482
Charge for year	527	82	609
At 31st March 2021	35,905	2,186	38,091
<b>NET BOOK VALUE</b>			
At 31st March 2021	2,171	243	2,414
At 31st March 2020	2,698	325	3,023

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

	2021 £	2020 £
Other receivables	5,474	11,580

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

	2021 £	2020 £
Other creditors	1,644	7,139

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
Fixed assets	2,414	-	2,414	3,023
Current assets	148,295	-	148,295	148,170
Current liabilities	(1,644)	-	(1,644)	(7,139)
	149,065	-	149,065	144,054

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**14. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	144,054	5,011	149,065
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>144,054</u>	<u>5,011</u>	<u>149,065</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	61,849	(56,838)	5,011
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>61,849</u>	<u>(56,838)</u>	<u>5,011</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	147,871	(3,817)	144,054
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>147,871</u>	<u>(3,817)</u>	<u>144,054</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	118,782	(122,599)	(3,817)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>118,782</u>	<u>(122,599)</u>	<u>(3,817)</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**14. MOVEMENT IN FUNDS - continued**

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	147,871	1,194	149,065
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>147,871</u>	<u>1,194</u>	<u>149,065</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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	180,631	(179,437)	1,194
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>180,631</u>	<u>(179,437)</u>	<u>1,194</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

**16. POST BALANCE SHEET EVENTS - COVID-19**

The Charity's trustees have taken steps to consider the impact that the Novel Coronavirus (COVID-19) pandemic which resulted in the Government imposing lockdown restrictions across the UK that prohibits the operation of non-essential organisations which includes charities. Some of those restrictions remains in effect at the date of preparing these financial statements.

The trustees consider that the charity has adequate resources and sufficient funds, therefore they believe its appropriate to prepare these accounts on the going concern basis.



**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**17. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Net income/(expenditure) for the reporting period (as per the Statement of financial activities)</b>	5,011	(3,817)
<b>Adjustments for:</b>		
Depreciation charges	609	1,183
Interest received	(139)	(157)
Decrease/(increase) in debtors	6,106	(4,343)
(Decrease)/increase in creditors	(5,495)	4,286
<b>Net cash provided by/(used in) operations</b>	<u>6,092</u>	<u>(2,848)</u>

**18.. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1.4.20</b>	<b>Cash flow</b>	<b>At 31.3.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank and in hand	136,590	6,231	142,821
	<u>136,590</u>	<u>6,231</u>	<u>142,821</u>
<b>Total</b>	<u>136,590</u>	<u>6,231</u>	<u>142,821</u>

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Meals on wheels	-	7,512
Donations	-	866
Reimbursement-A.P.D.A	9,348	8,739
	<hr/> 9,348	<hr/> 17,117
<b>Investment income</b>		
Deposit account interest	139	157
<b>Charitable activities</b>		
Spot Purchase	39,896	96,100
Client fees	855	3,998
	<hr/> 40,751	<hr/> 100,098
<b>Other income</b>		
Other income	-	1,410
Government covid grant	11,611	-
	<hr/> 11,611	<hr/> 1,410
<b>Total incoming resources</b>	<hr/> 61,849	<hr/> 118,782
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	25,499	26,966
Social security	2,654	2,398
Rates and water	993	655
Light and heat	9,559	14,656
Postage, stationery, printing and telephone	3,437	3,028
Sundries	50	589
Volunteer expenses	-	23,072
Repairs, maintenance and security cost	8,677	4,626
Training and education	70	3,665
Transportation and travelling	-	9,275
Meals and refreshments	19	18,752
Cleaning and sanitation	1,133	2,386
Professional support services	-	5,380
Donations and subscriptions	403	864
Management committee expenses	-	447
Depreciation of tangible fixed assets	609	1,183
	<hr/> 53,103	<hr/> 117,942

This page does not form part of the statutory financial statements

**WEST INDIAN SELF EFFORT SOCIAL CARE &  
EDUCATION PROJECT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Support costs</b>		
<b>Governance costs</b>		
Insurance	1,850	1,810
Examiner fees	1,492	2,292
Payroll cost	245	160
Bank charges	148	395
	<hr/>	<hr/>
	3,735	4,657
	<hr/>	<hr/>
Total resources expended	56,838	122,599
	<hr/>	<hr/>
Net income/(expenditure)	5,011	(3,817)
	<hr/>	<hr/>