

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
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 2022**

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

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2022**

TRUSTEES

Dr. B H Gordon - Chairperson
C E Corbyn-Thomas - Treasurer
W L Henry - Secretary
E D Sealy MBE
P Mckay
J Lockhart
P Thomas MBE
F Beswick

PRINCIPAL ADDRESS

Alric Avenue (off Bruce Road)
Harlesden
NW10 8RA

**REGISTERED CHARITY
NUMBER**

299558

INDEPENDENT EXAMINER

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 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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 and 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 provide 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. At the start of the financial year, some of the surviving service users began to return to the Centre, whilst many preferred to remain at home as a result of decreased mobility or uncertainty with regards to the effect of Covid. The online zoom meetings will continue take place throughout 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 in order to upgrade the facilities 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 and the National Lottery Fund, via CVS Brent, for their active support and attention.

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

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, a grant from the National Lottery Foundation and donations.

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

The services provided help to combat the significant problems of loneliness and isolation faced by the African and 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 for the protection of all service users and visitors to the Centre.

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 £8,417 (2021 - £5,011).

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 £157,482 (2021 - £149,065).

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 2022**

Approved by order of the board of trustees on ..22nd November 2022. and signed on its behalf by:



.....
Dr B H Gordon
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 2022.

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.

Leroy Reid & Co

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:22/11/2022.....

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

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	10,076	-	10,076	9,348
Charitable activities					
Charitable activities		70,181	-	70,181	40,751
Investment income	3	16	-	16	139
Other income		-	-	-	11,611
Total		<u>80,273</u>	<u>-</u>	<u>80,273</u>	<u>61,849</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities	5	<u>71,856</u>	<u>-</u>	<u>71,856</u>	<u>56,838</u>
NET INCOME		8,417	-	8,417	5,011
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>149,065</u>	<u>-</u>	<u>149,065</u>	<u>144,054</u>
TOTAL FUNDS CARRIED FORWARD		<u>157,482</u>	<u>-</u>	<u>157,482</u>	<u>149,065</u>

The notes form part of these financial statements

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

**STATEMENT OF FINANCIAL POSITION
31ST MARCH 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	10	1,827	2,414
CURRENT ASSETS			
Debtors	11	5,903	5,474
Cash at bank and in hand		<u>153,284</u>	<u>142,822</u>
		159,187	148,296
CREDITORS			
Amounts falling due within one year	12	(3,532)	(1,645)
		<u>155,655</u>	<u>146,651</u>
NET CURRENT ASSETS			
		<u>157,482</u>	<u>149,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>157,482</u>	<u>149,065</u>
NET ASSETS			
		<u>157,482</u>	<u>149,065</u>
FUNDS	15		
Unrestricted funds		<u>157,482</u>	<u>149,065</u>
TOTAL FUNDS		<u>157,482</u>	<u>149,065</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd November 2022 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 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	18	<u>10,146</u>	<u>6,094</u>
Net cash provided by operating activities		<u>10,146</u>	<u>6,094</u>
 Cash flows from investing activities			
Interest received		<u>16</u>	<u>139</u>
Net cash provided by investing activities		<u>16</u>	<u>139</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		10,162	6,233
Cash and cash equivalents at the beginning of the reporting period	19	<u>142,822</u>	<u>136,589</u>
Cash and cash equivalents at the end of the reporting period	19	<u>152,984</u>	<u>142,822</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 2022**

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 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

	2022	2021
	£	£
Donations	983	-
Reimbursement-A.P.D.A	<u>9,093</u>	<u>9,348</u>
	<u><u>10,076</u></u>	<u><u>9,348</u></u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>16</u>	<u>139</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Spot Purchase	Charitable activities	70,181	39,896
Client fees	Charitable activities	<u>-</u>	<u>855</u>
		<u>70,181</u>	<u>40,751</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Charitable activities	<u>67,957</u>	<u>3,899</u>	<u>71,736</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	33,881	28,153
Rates and water	1,282	993
Light and heat	8,685	9,559
Postage, stationery, printing and telephone	3,633	3,437
Sundries	916	50
Repairs, maintenance and security cost	10,776	8,677
Training and education	3,255	70
Transportation and travelling	885	-
Meals and refreshments	2,201	19
Cleaning and sanitation	1,525	1,133
Donations and subscriptions	194	403
Management committee expenses	135	-
Depreciation	<u>589</u>	<u>609</u>
	<u>67,957</u>	<u>53,103</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

7. SUPPORT COSTS

	Governance costs
	£
Charitable activities	<u><u>3,899</u></u>

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

GOVERNANCE COSTS

	2022 Charitable activities £	2021 Total activities £
Insurance	1,888	1,850
Accountancy and legal fees	300	-
Examiner fees	1,372	1,492
Payroll cost	168	245
Bank charges	<u>171</u>	<u>148</u>
	<u><u>3,899</u></u>	<u><u>3,735</u></u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2022 (2021 - Nil).

9. STAFF COSTS

	2022 £	2021 £
Wages and salaries	33,881	25,499
Social security costs	<u>-</u>	<u>2,654</u>
	<u><u>33,881</u></u>	<u><u>28,153</u></u>

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

	2022	2021
Centre Administrator	1	1
Other	<u>1</u>	<u>-</u>
	<u><u>2</u></u>	<u><u>1</u></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 2022**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2021 and 31st March 2022	<u>38,076</u>	<u>2,429</u>	<u>40,505</u>
DEPRECIATION			
At 1st April 2021	35,905	2,186	38,091
Charge for year	<u>527</u>	<u>60</u>	<u>587</u>
At 31st March 2022	<u>36,432</u>	<u>2,246</u>	<u>38,678</u>
NET BOOK VALUE			
At 31st March 2022	<u>1,644</u>	<u>183</u>	<u>1,827</u>
At 31st March 2021	<u>2,171</u>	<u>243</u>	<u>2,414</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other receivables	<u>5,903</u>	<u>5,474</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 13)	300	-
Other creditors	<u>3,232</u>	<u>1,645</u>
	<u>3,532</u>	<u>1,645</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>300</u>	<u>-</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
Fixed assets	1,827	-	1,827	2,414
Current assets	159,187	-	159,187	148,296
Current liabilities	<u>(3,532)</u>	<u>-</u>	<u>(3,532)</u>	<u>(1,645)</u>
	<u>157,482</u>	<u>-</u>	<u>157,482</u>	<u>149,065</u>

15. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	149,065	8,417	157,482
	<u>149,065</u>	<u>8,417</u>	<u>157,482</u>
TOTAL FUNDS	<u>149,065</u>	<u>8,417</u>	<u>157,482</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,273	(71,856)	8,417
	<u>80,273</u>	<u>(71,856)</u>	<u>8,417</u>
TOTAL FUNDS	<u>80,273</u>	<u>(71,856)</u>	<u>8,417</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	144,054	5,011	149,065
	<u>144,054</u>	<u>5,011</u>	<u>149,065</u>
TOTAL FUNDS	<u>144,054</u>	<u>5,011</u>	<u>149,065</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,849	(56,838)	5,011
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>61,849</u>	<u>(56,838)</u>	<u>5,011</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	144,054	13,428	157,482
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>144,054</u>	<u>13,428</u>	<u>157,482</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 £
Unrestricted funds			
General fund	142,122	(128,694)	13,428
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>142,122</u>	<u>(128,694)</u>	<u>13,428</u>

16. RELATED PARTY DISCLOSURES

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

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

17. 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.

18. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income for the reporting period (as per the Statement of financial activities)	8,417	5,011
Adjustments for:		
Depreciation charges	589	609
Interest received	(16)	(139)
rounding	(2)	-
(Increase)/decrease in debtors	(429)	6,106
Increase/(decrease) in creditors	<u>1,587</u>	<u>(5,493)</u>
Net cash provided by operations	<u>10,146</u>	<u>6,094</u>

19. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022 £	2021 £
Cash in hand	273	-
Notice deposits (less than 3 months)	153,011	142,822
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(300)</u>	<u>-</u>
Total cash and cash equivalents	<u>152,984</u>	<u>142,822</u>

20.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	142,822	10,462	153,284
Bank overdraft	<u>-</u>	<u>(300)</u>	<u>(300)</u>
	<u>142,822</u>	<u>10,162</u>	<u>152,984</u>
Total	<u>142,822</u>	<u>10,162</u>	<u>152,984</u>

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

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	983	-
Reimbursement-A.P.D.A	<u>9,093</u>	<u>9,348</u>
	10,076	9,348
Investment income		
Deposit account interest	16	139
Charitable activities		
Spot Purchase	70,181	39,896
Client fees	<u>-</u>	<u>855</u>
	70,181	40,751
Other income		
Government covid grant	<u>-</u>	<u>11,611</u>
Total incoming resources	80,273	61,849
EXPENDITURE		
Charitable activities		
Wages	33,881	25,499
Social security	-	2,654
Rates and water	1,282	993
Light and heat	8,685	9,559
Postage, stationery, printing and telephone	3,633	3,437
Sundries	916	50
Repairs, maintenance and security cost	10,776	8,677
Training and education	3,255	70
Transportation and travelling	885	-
Meals and refreshments	2,201	19
Cleaning and sanitation	1,525	1,133
Donations and subscriptions	194	403
Management committee expenses	135	-
Depreciation of tangible fixed assets	<u>589</u>	<u>609</u>
	67,957	53,103
Support costs		
Governance costs		
Insurance	1,888	1,850
Accountancy and legal fees	300	-
Examiner fees	1,372	1,492
Carried forward	3,440	3,342

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 2022**

	2022 £	2021 £
Governance costs		
Brought forward	3,440	3,342
Payroll cost	168	245
Bank charges	<u>171</u>	<u>148</u>
	<u>3,899</u>	<u>3,735</u>
 Total resources expended	 <u>71,856</u>	 <u>56,838</u>
 Net income	 <u><u>8,417</u></u>	 <u><u>5,011</u></u>

This page does not form part of the statutory financial statements