

Caring Together in Woodhouse & Little London

Charity number 1138782

A company limited by guarantee number 07402794

Annual Report and Financial Statements

for the year ended 31 March 2021



West Yorkshire Community Accounting Service

Caring Together in Woodhouse & Little London

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

Caring Together in Woodhouse & Little London

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

| Name | Position | Dates |
|-------------------------|-----------------|---------------------------------|
| Al Garthwaite | Chair | |
| Ann Shaw | Secretary | |
| David Wigglesworth | | |
| Tracey Noble | | |
| Ben Anson | | |
| Ann Dudzinski | | |
| Myrna Ruttledge | | |
| Abigail Marshall Katung | | Appointed 23 October 2020 |
| Charity number | 1138782 | Registered in England and Wales |
| Company number | 07402794 | Registered in England and Wales |

Registered and principal address

127 Woodhouse Street
Leeds
LS6 2PY

Bankers

| | |
|---------------------|---------------------|
| HSBC Bank plc | Virgin Money |
| 27 Blenheim Terrace | Jubilee House |
| Woodhouse Lane | Gosforth |
| Leeds | Newcastle upon Tyne |
| LS6 2NY | NE3 4PL |

Independent examiner

Stephen Procter

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 11 October 2010. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Caring Together in Woodhouse & Little London

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

The relief of older people (without distinction of colour, ethnic origin, nationality, political or religious opinion or sex) in any way considered to be charitable in law as the trustees may determine in Woodhouse and Little London and its neighbourhood in the City of Leeds and in particular by:

Promoting the mental and physical welfare of older people and relieve those with disabilities.

Advancing the education of older people on matters such as finance, health, housing, security and welfare entitlement.

To further any other charitable purposes as the trustees may determine.

The charity's main activities

Work with older people offering advice, support and activity groups as well as assistance with transport and shopping.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the relief of those in need by reason of age.

Achievements and performance

2020/21 was a challenging year for all of us. However, I feel that Caring Together, alongside community partners, rose to the challenge and responded with both hard graft and imagination.

Caring Together remained open and active throughout the year. For the most part this was as a full 7 days a week service. We recognised early on at the onset of the pandemic the need to further build capacity and greater cooperation amongst local health, housing, educational, faith and other interest groups to deal with the emergency and to prepare for the future.

We quickly adjusted from being an organisation centred on tight planning schedules to one that was, initially, reactive in nature. There was an increase in weekly contact with a greater number of people than previously, and the types of support, particularly relating to mental health and general loneliness, correspondingly expanded.

We have always worked in a collaborative way with other organisations. Our response to Covid 19 has amplified both our exposure to working in tandem with others and also the necessity of this to be maintained as we move forward.

The charity has recently moved to a new base in Charing Cross in Woodhouse. We wish this to be a new start for the organisation. This will involve at least 5 days per week community access by local older people in the area. It will be used as a base for planning and running activities and includes an enclosed office space that would be used for more confidential one to one support and advice sessions. We will allow access to other local organisations to make use of the space on a free booking system where possible. The move will aid us in looking at what we offer the whole community, not just the older population.

Caring Together does not intend to simply return to where we started at the onset of Covid 19. We wish to look with fresh eyes at what we do, our priorities and also wider community needs. However, we know that it can be easy to return to established structures that have worked in the past.

To this end, in conjunction with our staff, trustees and volunteers, we have started a series of planning meetings to look at what we have achieved, what lessons can be learned, and how we can best respond to the ending of lockdown in the interests of the health of our members.

Caring Together in Woodhouse & Little London

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance (continued)

Our support has ranged from;

- Phone support to all of our hundreds of local older members.
- Developing and supervising a body of local volunteers to phone members providing emotional support.
- Developing online activities to mitigate the loss of social and exercise groups.
- Linking individuals in with existing food and medicine supply networks.
- Providing food and other supplies to those members with more complex needs.
- Maintaining and developing links with families and carers.
- Providing advice, information and support to vulnerable members.
- Developing a community response to the crisis alongside local partners

Caring Together also delivered a twin track project involving maximising the potential of digital connections to reduce isolation amongst local older people and maintain support and social structures, and, a programme of one to one and group walks targeting those who were at most at risk of the effects of inactivity during the Covid Crisis.

We will continue to offer individual and group support to individuals in the months ahead. We realise the enormous impact the crisis has had on the mental health of our communities though the extent of the impact is not yet known.

Financially, Caring Together has managed to raise the necessary funds to meet the requirements of the organisation. Aside from the funding received from Leeds City Council and other longer term funders we were successful in all of our applications for Covid related support funds. We offer our gratitude to all of those who provided us with financial assistance during this turbulent period.

Financial review

The net income for the year was £14,035, including net income of £13,931 on unrestricted funds and net income of £104 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £96,934.

The trustees aim to maintain sufficient reserve funds to cover between 3 and 6 months operating expenditure.

Current reserves are well above the levels stated in the policy and this will be addressed in the coming year.

The charity has planned to run a deficit budget in the next year, and, as a major funding strand has ended and the new premises will need further work it is expected that the excess reserves will be reduced further.

Funds held as custodian trustee on behalf of others

£200 currently held on behalf of Eltham Court.

Caring Together in Woodhouse & Little London

Trustees' report (continued) for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on

Signed: (Trustee)

Name:

Caring Together in Woodhouse & Little London

Independent examiner's report to the trustees of Caring Together in Woodhouse & Little London

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed: Name: Stephen Procter

Date:

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Caring Together in Woodhouse & Little London
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2021

| | Notes | 2021 Unrestricted funds £ | 2021 Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|---------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income from: | | | | | |
| Grants and donations | (2) | 116,894 | 39,630 | 156,524 | 130,540 |
| Group and activity contributions | | - | - | - | 4,622 |
| Fundraising | | 656 | - | 656 | 1,310 |
| Bank interest | | 108 | - | 108 | 108 |
| Trip income | | - | - | - | 601 |
| Other income | | 257 | - | 257 | 107 |
| Total income | | 117,915 | 39,630 | 157,545 | 137,288 |
| Expenditure on: | | | | | |
| Salaries, NIC's, pensions and payroll | (3) | 75,804 | 30,205 | 106,009 | 103,347 |
| Staff travel expenses | | 847 | - | 847 | 727 |
| Events and activities | | 3,356 | 439 | 3,795 | 5,837 |
| Equipment and materials | | 1,031 | - | 1,031 | 562 |
| Training | | 25 | - | 25 | 228 |
| Travel, transport and trips | | - | - | - | 4,565 |
| Volunteer expenses | | 164 | - | 164 | 693 |
| Premises costs | | 14,241 | 8,655 | 22,896 | 4,695 |
| Phone, internet and postage | | 3,485 | - | 3,485 | 2,880 |
| Printing and stationery | | 673 | - | 673 | 1,235 |
| Advertising and publicity | | 330 | - | 330 | 445 |
| Insurance | | 755 | - | 755 | 599 |
| Affiliations and subscriptions | | 58 | - | 58 | 75 |
| Speakers and trainers fees | | 1,306 | - | 1,306 | 4,076 |
| Independent examination | | 720 | - | 720 | 720 |
| Management and administration | | 295 | - | 295 | 320 |
| Professional fees | | 103 | - | 103 | - |
| IT support | | 261 | 227 | 488 | 412 |
| Sundry expenses | | 135 | - | 135 | 25 |
| Depreciation | | 395 | - | 395 | 918 |
| Total expenditure | | 103,984 | 39,526 | 143,510 | 132,359 |
| Net income / (expenditure) | | 13,931 | 104 | 14,035 | 4,929 |
| Fund balances brought forward | | 84,845 | 1,735 | 86,580 | 81,651 |
| Fund balances carried forward | (4) | 98,776 | 1,839 | 100,615 | 86,580 |

All incoming resources and resources expended derive from continuing activities.

Caring Together in Woodhouse & Little London

Balance sheet

as at 31 March 2021

| | 2021 | 2021 | 2021 | 2020 |
|--|---------------|--------------|----------------|---------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Fixed assets | | | | |
| Tangible assets | (5) 1,842 | - | 1,842 | 2,237 |
| Total fixed assets | <u>1,842</u> | <u>-</u> | <u>1,842</u> | <u>2,237</u> |
| Current assets | | | | |
| Debtors and prepayments | (6) 67 | - | 67 | 4,000 |
| Cash at bank and in hand | (7) 98,879 | 1,839 | 100,718 | 83,415 |
| Total current assets | <u>98,946</u> | <u>1,839</u> | <u>100,785</u> | <u>87,415</u> |
| Current liabilities: | | | | |
| amounts falling due within one year | | | | |
| Creditors and accruals | (8) 2,012 | - | 2,012 | 3,072 |
| Total current liabilities | <u>2,012</u> | <u>-</u> | <u>2,012</u> | <u>3,072</u> |
| Net current assets / (liabilities) | <u>96,934</u> | <u>1,839</u> | <u>98,773</u> | <u>84,343</u> |
| Total assets less current liabilities | <u>98,776</u> | <u>1,839</u> | <u>100,615</u> | <u>86,580</u> |
| Net assets | <u>98,776</u> | <u>1,839</u> | <u>100,615</u> | <u>86,580</u> |
| Funds | | | | |
| Unrestricted funds | 98,776 | - | 98,776 | 84,845 |
| Restricted funds | - | 1,839 | 1,839 | 1,735 |
| Total funds | <u>98,776</u> | <u>1,839</u> | <u>100,615</u> | <u>86,580</u> |

For the year ending 31 March 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on

Signed: (Trustee)

Name:

Caring Together in Woodhouse & Little London

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Equipment: 15%

Caring Together in Woodhouse & Little London

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Caring Together in Woodhouse & Little London
Notes to the accounts continued
for the year ended 31 March 2021

| 2 Grants and donations | 2021 | 2021 | 2021 | 2020 |
|---|----------------|---------------|----------------|----------------|
| | Unrestricted | Restricted | Total | Total |
| | funds | funds | funds | funds |
| | £ | £ | £ | £ |
| Leeds City Council (Adult Social Care) | 54,828 | - | 54,828 | 54,828 |
| Leeds City Council (INW Wellbeing) | 1,500 | - | 1,500 | - |
| Leeds City Council (Winter Warmth) | - | - | - | 1,852 |
| Leeds City Council (Stay Well) | - | - | - | 2,500 |
| Leeds City Council (INW/HAP) | - | 5,155 | 5,155 | 8,000 |
| Leeds City Council (MICE) | 300 | - | 300 | - |
| Leeds City Council (Digital) | - | 770 | 770 | 3,600 |
| Leeds City Council (Additional Covid funding) | 12,162 | - | 12,162 | - |
| Leeds City Council/LOPF Covid | 5,500 | - | 5,500 | - |
| Leeds Benevolent Society for Single Ladies | 20,000 | - | 20,000 | 30,000 |
| Lottery Community Fund | - | 4,145 | 4,145 | - |
| Leeds Resilience Fund | - | 8,893 | 8,893 | - |
| Charities Aid Foundation | 8,198 | - | 8,198 | - |
| Gateway Church | - | 1,000 | 1,000 | - |
| Charles Brotherton Trust | 150 | - | 150 | 150 |
| Independent Age | - | 7,898 | 7,898 | - |
| Morrisons Foundation | 359 | - | 359 | - |
| Wades Charity | - | - | - | 3,000 |
| Sylvia and Colin Shepherd Charitable Trust | 500 | - | 500 | 500 |
| Harrison and Potter Trust | 4,000 | - | 4,000 | 4,000 |
| Sir George Martin Trust | - | 2,500 | 2,500 | - |
| Trusthouse Charitable Foundation | - | 6,769 | 6,769 | - |
| Leeds Community Foundation (Stay Well) | - | 2,500 | 2,500 | - |
| Leeds Community Foundation (In the City) | - | - | - | 9,028 |
| Leeds Community Foundation (Loneliness) | - | - | - | 1,100 |
| Leeds Older Peoples Forum | 4,100 | - | 4,100 | 110 |
| Anonymous donation | - | - | - | 5,000 |
| Members and supporters donations | 4,888 | - | 4,888 | 6,405 |
| Other donations | 409 | - | 409 | 467 |
| | <u>116,894</u> | <u>39,630</u> | <u>156,524</u> | <u>130,540</u> |

| 3 Staff costs and numbers | 2021 | 2020 |
|----------------------------------|----------------|----------------|
| | £ | £ |
| Gross salaries | 95,572 | 92,327 |
| Social security costs | 9,241 | 8,878 |
| Employment allowance | (4,000) | (3,000) |
| Payroll costs | 526 | 526 |
| Pensions | 4,670 | 4,616 |
| | <u>106,009</u> | <u>103,347</u> |

The average number employees during the year was 4, being an average of 3.1 full time equivalent (2019: 4, 3.1 FTE). There were no employees with emoluments above £60,000.

| Defined contribution pension scheme | 2021 | 2020 |
|---|-------|-------|
| | £ | £ |
| Costs of the scheme to the charity for the year | 4,670 | 4,616 |
| Amount of any contributions outstanding at the year end | - | - |
| Amount of any contributions prepaid at the year end | - | - |

Caring Together in Woodhouse & Little London

Notes to the accounts continued

for the year ended 31 March 2021

| 4 Restricted funds | Balance b/f £ | Incoming £ | Outgoing £ | Transfers £ | Balance c/f £ |
|------------------------------|------------------|---------------|---------------|----------------|------------------|
| Leeds City Council (INW/HAP) | - | 5,155 | 5,155 | - | - |
| Leeds City Council (Digital) | 735 | 770 | 666 | - | 839 |
| Lottery Community Fund | - | 4,145 | 4,145 | - | - |
| Leeds Resilience Fund | - | 8,893 | 8,893 | - | - |
| Gateway Church | - | 1,000 | 1,000 | - | - |
| Independent Age | - | 7,898 | 7,898 | - | - |
| Sir George Martin Trust | - | 2,500 | 2,500 | - | - |
| Trusthouse CF | - | 6,769 | 6,769 | - | - |
| LCF (Stay Well) | - | 2,500 | 2,500 | - | - |
| LCF (Seasonal Loneliness) | 1,000 | - | - | - | 1,000 |
| | <u>1,735</u> | <u>39,630</u> | <u>39,526</u> | <u>-</u> | <u>1,839</u> |

| Fund name | Purpose of restriction |
|------------------------------|--|
| Leeds City Council (INW/HAP) | Towards refurbishment costs at the new premises. |
| Leeds City Council (Digital) | For mobile phones, Zoom contract and online exercise sessions. |
| Lottery Community Fund | Towards salary costs. |
| Leeds Resilience Fund | Towards salary costs. |
| Gateway Church | Towards refurbishment costs at the new premises. |
| Independent Age | Towards salary costs. |
| Sir George Martin Trust | Towards refurbishment costs at the new premises. |
| Trusthouse CF | Towards salary costs. |
| LCF (Stay Well) | Towards salary costs. |
| LCF (Seasonal Loneliness) | To provide social activities for members. |

5 Tangible assets

| <u>Cost</u> | Group equipment £ | Total £ |
|-----------------------|-------------------------|--------------|
| At 1 April 2020 | 2,632 | 2,632 |
| Additions | - | - |
| At 31 March 2021 | <u>2,632</u> | <u>2,632</u> |
| <u>Depreciation</u> | | |
| At 1 April 2020 | 395 | 395 |
| Charge for year | 395 | 395 |
| At 31 March 2021 | <u>790</u> | <u>790</u> |
| <u>Net book value</u> | | |
| At 31 March 2021 | <u>1,842</u> | <u>1,842</u> |
| At 31 March 2020 | <u>2,237</u> | <u>2,237</u> |

Caring Together in Woodhouse & Little London
Notes to the accounts continued
for the year ended 31 March 2021

| | | |
|----------------------------------|-----------|--------------|
| 6 Debtors and prepayments | 2021 | 2020 |
| | £ | £ |
| Debtors | - | 4,000 |
| Prepayments | 67 | - |
| | <u>67</u> | <u>4,000</u> |

| | | |
|-----------------------------------|----------------|---------------|
| 7 Cash at bank and in hand | 2021 | 2020 |
| | £ | £ |
| HSBC current account | 71,754 | 54,536 |
| Virgin Money | 28,821 | 28,713 |
| Cash in hand | 143 | 166 |
| | <u>100,718</u> | <u>83,415</u> |

| | | |
|---------------------------------|--------------|--------------|
| 8 Creditors and accruals | 2021 | 2020 |
| | £ | £ |
| Creditors | 1,292 | 2,352 |
| Accruals | 720 | 720 |
| | <u>2,012</u> | <u>3,072</u> |

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Manager. The total employee benefits received by the Manager were £36,716 (previous year: £35,646).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Caring Together in Woodhouse & Little London

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

| | 2021 Unrestricted funds £ | 2020 Unrestricted funds £ | 2021 Restricted funds £ | 2020 Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|--------------------------------------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income | | | | | | |
| Grants and donations | 116,894 | 104,460 | 39,630 | 26,080 | 156,524 | 130,540 |
| Group and activity contributions | - | 4,622 | - | - | - | 4,622 |
| Fundraising | 656 | 1,310 | - | - | 656 | 1,310 |
| Bank interest | 108 | 108 | - | - | 108 | 108 |
| Trip income | - | 601 | - | - | - | 601 |
| Other income | 257 | 107 | - | - | 257 | 107 |
| Total income | 117,915 | 111,208 | 39,630 | 26,080 | 157,545 | 137,288 |
| Expenditure | | | | | | |
| Salary costs | 75,804 | 83,135 | 30,205 | 20,212 | 106,009 | 103,347 |
| Staff travel expenses | 847 | 727 | - | - | 847 | 727 |
| Events and activities | 3,356 | 4,704 | 439 | 1,133 | 3,795 | 5,837 |
| Equipment and materials | 1,031 | 562 | - | - | 1,031 | 562 |
| Training | 25 | 228 | - | - | 25 | 228 |
| Travel, transport and trips | - | 2,301 | - | 2,264 | - | 4,565 |
| Volunteer expenses | 164 | 659 | - | 34 | 164 | 693 |
| Premises costs | 14,241 | 4,695 | 8,655 | - | 22,896 | 4,695 |
| Phone, internet and postage | 3,485 | 2,880 | - | - | 3,485 | 2,880 |
| Printing and stationery | 673 | 1,235 | - | - | 673 | 1,235 |
| Advertising and publicity | 330 | 335 | - | 110 | 330 | 445 |
| Insurance | 755 | 599 | - | - | 755 | 599 |
| Affiliations and subscriptions | 58 | 75 | - | - | 58 | 75 |
| Speakers and trainers fees | 1,306 | 3,124 | - | 952 | 1,306 | 4,076 |
| Independent examination | 720 | 720 | - | - | 720 | 720 |
| Management and administration | 295 | 320 | - | - | 295 | 320 |
| Professional fees | 103 | - | - | - | 103 | - |
| IT support | 261 | 412 | 227 | - | 488 | 412 |
| Sundry expenses | 135 | 25 | - | - | 135 | 25 |
| Depreciation | 395 | 918 | - | - | 395 | 918 |
| Total expenditure | 103,984 | 107,654 | 39,526 | 24,705 | 143,510 | 132,359 |
| Net income / (expenditure) | 13,931 | 3,554 | 104 | 1,375 | 14,035 | 4,929 |
| Transfers between funds | - | 2,632 | - | (2,632) | - | - |
| Net movement in funds | 13,931 | 6,186 | 104 | (1,257) | 14,035 | 4,929 |
| Fund balances brought forward | 84,845 | 78,659 | 1,735 | 2,992 | 86,580 | 81,651 |
| Fund balances carried forward | 98,776 | 84,845 | 1,839 | 1,735 | 100,615 | 86,580 |