

Report of the Directors and
Financial Statements for the Year Ended 31 March 2022
for
THE CARBON CAPTURE AND STORAGE
ASSOCIATION

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**THE CARBON CAPTURE AND STORAGE
ASSOCIATION**

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for the Year Ended 31 March 2022**

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**THE CARBON CAPTURE AND STORAGE
ASSOCIATION**

Company Information
for the Year Ended 31 March 2022

DIRECTORS:

Mr S P N De Vall
Mr A C Rennie
Mr P N Whitton
Mr J Briggs
Mr K Smyth
Mr A Tarrant
Mr J Johnson
Ms S N P Oliveira
Mr G J Davies
Ms C E Hartley
Mr D G Sadler
Mr S D Schofield
Mr G L E PARC

REGISTERED OFFICE:

6th Floor, 10 Dean Farrar Street
London
SW1H 0DX

REGISTERED NUMBER:

05650208 (England and Wales)

SENIOR STATUTORY AUDITOR: Muhammad Usman FCCA

AUDITORS:

Three Leaves LTD
Chartered Certified Accountants &
Statutory Auditors
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

THE CARBON CAPTURE AND STORAGE ASSOCIATION

Report of the Directors for the Year Ended 31 March 2022

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a trade association for the promotion of the development of carbon capture and storage.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2021 to the date of this report.

Mr S P N De Vall
Mr A C Rennie
Mr P N Whitton
Mr J Briggs
Mr K Smyth
Mr A Tarrant
Mr J Johnson
Ms S N P Oliveira

Other changes in directors holding office are as follows:

Mr K Hetland - resigned 8 December 2021
Mr S Van Den Berg - resigned 8 December 2021
Dr N J Cooper - resigned 8 December 2021
Ms S Tan - resigned 8 December 2021
Mr S J Easterbrook - resigned 1 April 2021
Mr G J Davies - appointed 8 December 2021
Ms C E Hartley - appointed 8 December 2021
Mr D G Sadler - appointed 8 December 2021
Mr S D Schofield - appointed 8 December 2021
Ms R Herbert - appointed 8 December 2021 - resigned 8 December 2021
Mr G LE PARC - appointed 8 December 2021

RESERVES POLICY

The membership of the Association varies from year to year, depending on market forces in play, so it is important that there is a robust reserves policy that reflects this.

The Association has a reserves policy based on its future commitments to both other organisations and its staff. The aim is to have enough available in reserve to cover at least 6 months operating expenses, contractual liabilities to staff and financial commitments for the premises currently occupied by the Association.

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

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

**THE CARBON CAPTURE AND STORAGE
ASSOCIATION**

**Report of the Directors
for the Year Ended 31 March 2022**

DIRECTORS' RESPONSIBILITIES STATEMENT - continued

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

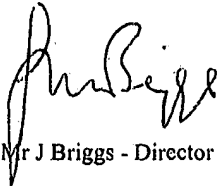
So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Three Leaves LTD, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mr J Briggs - Director

19 October 2022

Report of the Independent Auditors to the Members of
THE CARBON CAPTURE AND STORAGE
ASSOCIATION

Opinion

We have audited the financial statements of THE CARBON CAPTURE AND STORAGE ASSOCIATION (the 'company') for the year ended 31 March 2022 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2022 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The directors are responsible for the other information. The other information comprises the information in the Report of the Directors, but does not include the financial statements and our Report of the Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Directors has been prepared in accordance with applicable legal requirements.

Report of the Independent Auditors to the Members of
THE CARBON CAPTURE AND STORAGE
ASSOCIATION

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Directors.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.

Responsibilities of directors

As explained more fully in the Directors' Responsibilities Statement set out on pages two and three, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the company and determined that the most significant are the compliance with the Financial Reporting Standard applicable in the UK (FRS 102 Section 1A) and the Companies Act 2006.

- We understood how the company is complying with those frameworks via communication with those charged with governance, together with the review of the company's documented policies and procedures. The company is required to comply with company law, and, based on our knowledge of its activities, we identified that the legal requirement to accurately account for income was of key significance.

- The audit team, which is experienced in the audit of such entity, considered the company's susceptibility to material misstatement and how fraud may occur. Our considerations included the risk of management override and allocation of costs to charitable activities and restricted funds.

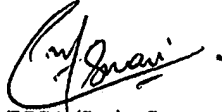
- Our approach was to check that the income from EU grants and membership fee were properly identified and accurately disclosed, that expenditure complied with the control procedures and was appropriately charged. We confirmed the movements and income from recharges and sponsorships. We also reviewed journal adjustments and unusual transactions and considered the identification and disclosure of related party transactions.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

Report of the Independent Auditors to the Members of
THE CARBON CAPTURE AND STORAGE
ASSOCIATION

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Muhammad Usman FCCA (Senior Statutory Auditor)
for and on behalf of Three Leaves LTD
Chartered Certified Accountants &
Statutory Auditors
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

Date: 20-10-2022

**THE CARBON CAPTURE AND STORAGE
ASSOCIATION**

**Income Statement
for the Year Ended 31 March 2022**

	Notes	31.3.22 £	31.3.21 £
INCOME		1,099,813	808,846
Event costs		<u>389,965</u>	<u>433,228</u>
GROSS SURPLUS		709,848	375,618
Administrative expenses		<u>604,325</u>	<u>382,970</u>
		<u>105,523</u>	<u>(7,352)</u>
Other operating income		<u>154</u>	<u>-</u>
OPERATING SURPLUS/(DEFICIT)	4	105,677	(7,352)
Interest receivable and similar income		<u>25</u>	<u>276</u>
SURPLUS/(DEFICIT) BEFORE TAXATION		105,702	(7,076)
Tax on surplus/(deficit)		<u>5</u>	<u>52</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>105,697</u>	<u>(7,128)</u>

The notes form part of these financial statements

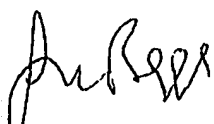
**THE CARBON CAPTURE AND STORAGE
ASSOCIATION (Registered number: 05650208)**

**Balance Sheet
31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	5		2,023		1,333
CURRENT ASSETS					
Debtors	6	367,093		146,697	
Cash at bank		314,090		362,366	
		<u>681,183</u>		<u>509,063</u>	
CREDITORS					
Amounts falling due within one year	7	244,560		177,447	
		<u>244,560</u>		<u>177,447</u>	
NET CURRENT ASSETS			<u>436,623</u>		<u>331,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>438,646</u>		<u>332,949</u>
RESERVES					
Income and expenditure account			<u>438,646</u>		<u>332,949</u>
			<u>438,646</u>		<u>332,949</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 October 2022 and were signed on its behalf by:



Mr J Briggs - Director

**THE CARBON CAPTURE AND STORAGE
ASSOCIATION**

**Statement of Changes in Equity
for the Year Ended 31 March 2022**

	Retained earnings £	Total equity £
Balance at 1 April 2020	340,077	340,077
Changes in equity		
Total comprehensive income	(7,128)	(7,128)
Balance at 31 March 2021	332,949	332,949
Changes in equity		
Total comprehensive income	105,697	105,697
Balance at 31 March 2022	438,646	438,646

The notes form part of these financial statements

**THE CARBON CAPTURE AND STORAGE
ASSOCIATION**

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

THE CARBON CAPTURE AND STORAGE ASSOCIATION is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provision of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 Section 1A and have not impacted on equity or profit or loss.

The following principal accounting policies have been applied:

Turnover

Turnover represents net invoiced subscriptions, and other fees received, excluding value added tax.

Grant income

Revenue grants are credited to income statement on the earlier of when they are received or when they become receivable, unless they relate to a specified future period, in which case they are deferred.

Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

The Company adds to the carrying amount of an item of fixed assets the cost of replacing part of such an item when that cost is incurred, if the replacement part is expected to provide incremental future benefit to the Company. The carrying amount of the replaced part is derecognised. Repairs and maintenance charged to the Statement of comprehensive income during the year in which they are incurred.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Computer equipments -33% on reducing balance

The asset's residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from bank and other third parties, loan to related parties and investments in non-puttable ordinary shares.

**THE CARBON CAPTURE AND STORAGE
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. ACCOUNTING POLICIES - continued

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2021 - 5).

**THE CARBON CAPTURE AND STORAGE
ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

4. OPERATING SURPLUS/(DEFICIT)

The operating surplus (2021 - operating deficit) is stated after charging:

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	674	444
Auditors' remuneration	<u>2,300</u>	<u>2,000</u>

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2021	12,067
Additions	<u>1,364</u>
At 31 March 2022	<u>13,431</u>
DEPRECIATION	
At 1 April 2021	10,734
Charge for year	<u>674</u>
At 31 March 2022	<u>11,408</u>
NET BOOK VALUE	
At 31 March 2022	<u>2,023</u>
At 31 March 2021	<u>1,333</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	114,416	129,625
Other debtors	91,272	17,072
Prepayments and accrued income	160,988	-
Prepayments	<u>417</u>	<u>-</u>
	<u>367,093</u>	<u>146,697</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	10,979	9,994
Tax	5	52
Social security and other taxes	9,985	20,570
VAT	34,590	4,009
Other creditors	-	36,350
Accruals and deferred income	121,890	101,422
Accruals	<u>67,111</u>	<u>5,050</u>
	<u>244,560</u>	<u>177,447</u>

**THE CARBON CAPTURE AND STORAGE
ASSOCIATION**

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. RESERVES POLICY

The membership of the Association varies from year to year, depending on market forces in play, so it is important that there is a robust reserves policy that reflects this.

The Association has a reserves policy based on its future commitments to both other organisations and its staff. The aim is to have enough available in reserve to cover 6 months operating expenses, contractual liabilities to staff and financial commitments for the premises currently occupied by the Association.

The reserves will also be used to cover any annual budget deficit that has been approved by the Board.

9. RELATED PARTY DISCLOSURES

On 14 June 2019, "The Carbon Capture and Storage Association" non profit association was incorporated in Belgium with its address at 2640 Mortsel, Liersesteenweg 21. The entity is run on the same basis by the directors as The Carbon Capture and Storage Association in the United Kingdom.

At the year end, an amount included in the other debtors of £91,272 is owed to The Carbon Capture and Storage Association in Belgium. The amount is interest free and repayable on demand. This represents 25% top up of eligible costs incurred by CCSA ASBL in respect of SSZBP, SETPLAN projects and membership fee and sponsorship income earned by CCSA ASBL.

10. LIMITED BY GUARANTEE

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

Detailed Financial Statements
for the Year Ended 31 March 2022

for
THE CARBON CAPTURE AND STORAGE
ASSOCIATION

**THE CARBON CAPTURE AND STORAGE
ASSOCIATION**

**Detailed Income and Expenditure Account
for the Year Ended 31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
INCOME	1		1,099,813		808,846
Event costs	2		389,965		433,228
GROSS SURPLUS			709,848		375,618
Administrative expenses					
Professional fees	3	14,624		10,802	
Office expenses	4	84,650		96,261	
CCSA Staff costs	5	409,906		254,729	
Research and communication	6	91,000		20,580	
Travel and subsistence	7	4,145		598	
			604,325		382,970
			105,523		(7,352)
Other operating income	8		154		-
OPERATING SURPLUS/(DEFICI T)			105,677		(7,352)
Finance income	9		25		276
SURPLUS/(DEFICIT) BEFORE TAXATION			105,702		(7,076)

This page does not form part of the statutory financial statements

**THE CARBON CAPTURE AND STORAGE
ASSOCIATION**

**Notes to the Detailed Income and Expenditure Account
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
1. INCOME		
Membership subscriptions	671,917	345,856
Recharges	-	332,558
Sponsorships	118,703	26,000
Grant - SETPLAN PROJECT	136,036	53,427
Grant - ZEP Project	173,157	51,005
	<u>1,099,813</u>	<u>808,846</u>
2. EVENT COSTS		
Event costs	19,059	12,572
Newsletter	7,926	166
Communications Agency	41,507	20,093
ZEP costs	216,664	25,098
CCSA ASBL Share of funding	-	332,558
SETPLAN Project costs	104,809	42,741
	<u>389,965</u>	<u>433,228</u>
3. PROFESSIONAL FEES		
Legal fees	-	1,190
Accountancy	7,321	2,366
IT Support	7,303	7,246
	<u>14,624</u>	<u>10,802</u>
4. OFFICE EXPENSES		
Postage and couriers	132	86
Printing and stationery	1,274	358
Publications & subscriptions	2,436	1,292
Office recharge - CHPA	48,000	48,000
Other office costs	681	4,158
Computer expenses	12,462	33,494
Bank service charges	755	935
Insurance	1,989	366
Foreign exchange loss/(gain)	312	5,128
Bad debts	13,635	-
Auditors' remuneration	2,300	2,000
Depreciation of tangible fixed assets		
Computer equipment	674	444
	<u>84,650</u>	<u>96,261</u>

This page does not form part of the statutory financial statements

**THE CARBON CAPTURE AND STORAGE
ASSOCIATION**

**Notes to the Detailed Income and Expenditure Account
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
5. CCSA STAFF COSTS		
Gross wages	301,074	205,075
Employers NIC	28,730	22,015
Pensions	34,149	14,426
Recruitment costs	35,592	1,404
Class 1A NIC	331	307
Healthcare	619	2,382
Support staff -ADE recharge	9,312	9,120
Staff Training	99	-
	<u>409,906</u>	<u>254,729</u>
6. RESEARCH AND COMMUNICATION		
PR and communication support	41,000	20,580
Research	50,000	-
	<u>91,000</u>	<u>20,580</u>
7. TRAVEL AND SUBSISTENCE		
Meals	334	17
Travel	3,811	581
	<u>4,145</u>	<u>598</u>
8. OTHER OPERATING INCOME		
Sundry receipts	154	-
	<u>154</u>	<u>-</u>
9. FINANCE INCOME		
Deposit account interest	25	276
	<u>25</u>	<u>276</u>