

**REGISTERED COMPANY NUMBER: SC234241 (Scotland)**  
**REGISTERED CHARITY NUMBER: SC031853**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31st July 2022**  
**for**  
**User & Carer Involvement**

THURSDAY



\*SC48XDPL\*

SCT

25/05/2023

#102

COMPANIES HOUSE

Farries Kirk & McVean  
Dumfries Enterprise Park  
Heathhall  
Dumfries  
DUMFRIESSHIRE  
DG1 3SJ

**User & Carer Involvement**

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**for the Year Ended 31st July 2022**

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## **User & Carer Involvement**

### **Report of the Trustees** **for the Year Ended 31st July 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st July 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).

#### **User and Carer Involvement (UCI)**

User and Carer Involvement is a Scottish Charity operating across the Dumfries and Galloway Region.

#### **Vision**

Our vision is of a society in which people with:

- learning disabilities and learning difficulties (LDs)
- and/or autism
- and their unpaid Carers or Carers who themselves have LDs and/or autism have equal access to opportunities, belonging, purpose and fulfilment. We want people to live life to the fullest.

#### **Mission**

Our mission is to support adults to:

- get where they want to be in life
- have a range of opportunities in line with their interests
- have choice and control in their own lives
- develop the skills they will need to live in the way that they choose (increasing confidence, resilience and leadership)

## **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

We continue to be a Disabled Person led organisation with a board made up of over 55% disabled people. We secured funding from the following funders -

Awards for All - £10,000 - 1/10/2021  
Baillie Gifford - £5,000 - 1/10/2021  
Covid Endowment - £2,496 - 4/8/2021  
Robertson Trust - £9,500 - 3/2/2022  
Holywood Trust - £2,000 - 1/10/2021  
Holywood Trust - £4,000 - 21/12/2021  
Lottery - £33,394.19 - 4/3/2022  
Community Mental Health and Wellbeing - £38,021.66 - 11/3/2022  
What Matters To Me (Corra Foundation) - £14,000 - 31/5/2022  
Women's fund for Scotland - £4,590 - 25/3/2022  
Young Person's Guarantee - £15,940 - 18/2/2022

This funding enabled us to continue to offer our core work in response to covid, where we were able to offer people with learning disabilities to explore their emotional wellbeing using art, music, movement, and storytelling. We continue to work with specialist freelance 'artist' across Dumfries and Galloway. We were able to bring one of our zoom groups back to face-to-face sessions and further develop our Hens' Den group. The Hens' Den was established to provide a safe space for vulnerable women with additional support needs. The women in the group have experienced a range of traumas including, being subject to abuse and/or domestic violence, having children removed and homelessness. Many struggle to maintain healthy relationships and low self-worth is a common trait. Some are so hurt from past trauma that they struggle to trust and lack skills to make friends.

The group gives the women a safe space to make healthy relationships; develop skills; build their resilience; and enable them to take on leadership roles. The current group in Dumfries, meet face-to-face once a week. They have an online chat group that enables the women to keep in touch with each other. We were awarded funding from the Women's fund to speak with women across Dumfries and Galloway to access whether there is a need for more Hens' Dens across the region. The result of this research was yes indeed there is and this is an area we will be seeking funding for in the very near future. We also appointed a dedicated Hens' Den development worker on a fixed term contract, with funding from the Robertson Trust for 3 years and one-year Awards for All funding. We were successful in securing funding from the Communities Mental Health and Wellbeing fund to appoint a new member of staff who would develop a men's equivalent to the Hens' Den. This funding was for two years. We were able to work with a local psychotherapist with the help of funding from Comic Relief - shift the power funding, to support people with learning disabilities who have experienced trauma to have access to therapy that was accessible and considered their needs. Another piece of exciting co delivered work was done with colleagues who deliver training to third and statutory organisations where we supported them with materials and co delivering to people with learning disabilities and other people who were further away from the job market. It is hoped that as UCI moves forward that we will continue to work with partners to be able to deliver the very best for our beneficiaries and the communities in which we work.

## **User & Carer Involvement**

### **Report of the Trustees** **for the Year Ended 31st July 2022**

#### **FINANCIAL REVIEW**

##### **Financial position**

The Charity recorded a surplus of £53,079 in the year compared to a surplus of £9,565 in the previous period. The financial results for the year were affected by the Covid pandemic which resulted in a lot of activities stopping. We were able to access support funding through SCVO and the Government's Job Retention Scheme which helped enormously.

Although conditions are still challenging, the trustees believe that the charity financial position is reasonable and will continue to work hard to maintain this.

##### **Reserves policy**

The trustees calculate that the monthly running costs of the charity at present are £7,200. In the opinion of the trustees at the date of this report it is considered that the charity has sufficient funds to maintain running costs for 3 months ahead. The trustees will endeavour to maintain a minimum of 3 months funding in the coming year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

SC234241 (Scotland)

##### **Registered Charity number**

SC031853

##### **Registered office**

Kaleidoscope  
Mountainhall  
Bankend Road  
Dumfries  
DUMFRIESSHIRE  
DG1 4AL

##### **Trustees**

Miss Nicola Brodie  
Mr Michael Greaves Mackintosh  
Dr Michael Rendall (resigned 24.7.22)  
Miss Kathryn Ann Gibbons (resigned 8.3.23)  
Miss Susan Jane Thomson (resigned 24.7.22)  
Ms Mary Jane Haigh (resigned 1.11.21)  
Ms Katy Joan Turner  
Ms Rebecca Herries  
Mr John L Johnston  
Ms Lynn Kirkwood (appointed 20.3.23)  
Mr David Roarty (appointed 12.4.23)  
Ms Zoe Charlesworth (appointed 12.4.23)  
Mr Tom Denny (appointed 12.4.23)

##### **Company Secretary**

Deborah McNab

##### **Independent Examiner**

Gerald M McGill BA, CA  
Farries Kirk & McVean  
Dumfries Enterprise Park  
Heathhall  
Dumfries  
DUMFRIESSHIRE  
DG1 3SJ

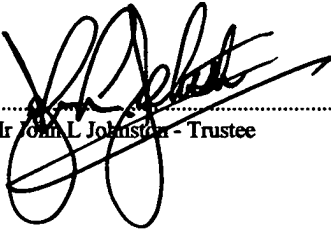
User & Carer Involvement

Report of the Trustees  
for the Year Ended 31st July 2022

**REFERENCE AND ADMINISTRATIVE DETAILS**

Bankers  
TSB Bank  
Eglinton Street  
Beith  
Ayr

Approved by order of the board of trustees on 11/5/2023. and signed on its behalf by:



.....  
Mr John L Johnston - Trustee

**Independent Examiner's Report to the Trustees of**  
**User & Carer Involvement**

I report on the accounts for the year ended 31st July 2022 set out on pages five to thirteen.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

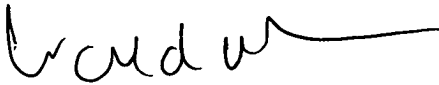
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gerald M McGill BA, CA  
The Institute of Chartered Accountants of Scotland

Farries Kirk & McVean  
Dumfries Enterprise Park  
Heathhall  
Dumfries  
DUMFRIESSHIRE  
DG1 3SJ

Date: 23/05/23

**User & Carer Involvement**

**Statement of Financial Activities**  
**for the Year Ended 31st July 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		25,379	139,194	164,573	48,215
Investment income	2	188	-	188	76
Other income		2,635	-	2,635	23,016
<b>Total</b>		<u>28,202</u>	<u>139,194</u>	<u>167,396</u>	<u>71,307</u>
<b>EXPENDITURE ON</b>					
Raising funds		39,136	68,789	107,925	61,742
Charitable activities					
Grants to institutions		6,392	-	6,392	-
<b>Total</b>		<u>45,528</u>	<u>68,789</u>	<u>114,317</u>	<u>61,742</u>
<b>NET INCOME/(EXPENDITURE)</b>		(17,326)	70,405	53,079	9,565
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		35,063	22,015	57,078	47,513
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>17,737</u>	<u>92,420</u>	<u>110,157</u>	<u>57,078</u>

The notes form part of these financial statements

## User & Carer Involvement

### Balance Sheet 31st July 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	1,644	2,760	4,404	3,840
<b>CURRENT ASSETS</b>					
Debtors	8	660	12,500	13,160	660
Cash at bank and in hand		17,034	79,473	96,507	54,715
		<u>17,694</u>	<u>91,973</u>	<u>109,667</u>	<u>55,375</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,600)	(2,314)	(3,914)	(2,137)
<b>NET CURRENT ASSETS</b>		<u>16,094</u>	<u>89,659</u>	<u>105,753</u>	<u>53,238</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,738</u>	<u>92,419</u>	<u>110,157</u>	<u>57,078</u>
<b>NET ASSETS</b>		<u>17,738</u>	<u>92,419</u>	<u>110,157</u>	<u>57,078</u>
<b>FUNDS</b>	11				
Unrestricted funds				17,738	35,063
Restricted funds				<u>92,419</u>	<u>22,015</u>
<b>TOTAL FUNDS</b>				<u>110,157</u>	<u>57,078</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 11/5/2022 and were signed on its behalf by:

  
Mr John L Johnston, Trustee

The notes form part of these financial statements



## User & Carer Involvement

### Notes to the Financial Statements for the Year Ended 31st July 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

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

##### **Expenditure**

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

##### **Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

##### **Taxation**

The charity is exempt from corporation 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.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Company status**

The Charity is a company limited by guarantee. The members of the company are the directors named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member.

#### 2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	188	76
	<u>188</u>	<u>76</u>

#### 3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	773	672
	<u>773</u>	<u>672</u>

**User & Carer Involvement**

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

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st July 2022 nor for the year ended 31st July 2021.

**5. STAFF COSTS**

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

	2022	2021
Administrative Office	<u>3</u>	<u>2</u>

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	201	48,014	48,215
Investment income	76	-	76
Other income	<u>23,016</u>	<u>-</u>	<u>23,016</u>
<b>Total</b>	<u>23,293</u>	<u>48,014</u>	<u>71,307</u>
 <b>EXPENDITURE ON</b>			
Raising funds	<u>35,743</u>	<u>25,999</u>	<u>61,742</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (12,450)	 22,015	 9,565
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>47,513</u>	<u>-</u>	<u>47,513</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>35,063</u>	 <u>22,015</u>	 <u>57,078</u>

**User & Carer Involvement**

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

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st August 2021	322	7,477	7,799
Additions	-	1,337	1,337
	<hr/>	<hr/>	<hr/>
At 31st July 2022	322	8,814	9,136
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st August 2021	302	3,657	3,959
Charge for year	-	773	773
	<hr/>	<hr/>	<hr/>
At 31st July 2022	302	4,430	4,732
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31st July 2022	20	4,384	4,404
	<hr/>	<hr/>	<hr/>
At 31st July 2021	20	3,820	3,840
	<hr/>	<hr/>	<hr/>

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

	2022 £	2021 £
Other debtors	12,500	-
Prepayments	660	660
	<hr/>	<hr/>
	13,160	660
	<hr/>	<hr/>

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

	2022 £	2021 £
Bank loans and overdrafts (see note 10)	2,314	-
Trade creditors	1,600	2,137
	<hr/>	<hr/>
	3,914	2,137
	<hr/>	<hr/>

**10. LOANS**

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year on demand:		
Bank overdrafts	2,314	-
	<hr/>	<hr/>

# User & Carer Involvement

## Notes to the Financial Statements - continued for the Year Ended 31st July 2022

### 11. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	35,063	(17,325)	17,738
<b>Restricted funds</b>			
Community Resilience	1,910	(286)	1,624
DPO	2,753	(2,753)	-
RRR	1,000	(70)	930
Hollywood trust	813	(813)	-
Lottery	15,539	13,226	28,765
Awards for all	-	6,299	6,299
Baillie Gifford	-	1,967	1,967
Robertson Trust	-	8,556	8,556
Men's Wellbeing	-	33,499	33,499
No One Left Behind	-	10,623	10,623
What Matters to Me	-	(437)	(437)
Women's Fund for Scotland	-	593	593
	<u>22,015</u>	<u>70,404</u>	<u>92,419</u>
<b>TOTAL FUNDS</b>	<u>57,078</u>	<u>53,079</u>	<u>110,157</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	28,202	(45,527)	(17,325)
<b>Restricted funds</b>			
Community Resilience	1	(287)	(286)
DPO	(699)	(2,054)	(2,753)
RRR	-	(70)	(70)
Hollywood trust	4,000	(4,813)	(813)
Lottery	33,395	(20,169)	13,226
Awards for all	10,000	(3,701)	6,299
Baillie Gifford	5,000	(3,033)	1,967
Covid Endowment	2,496	(2,496)	-
Robertson Trust	9,500	(944)	8,556
Men's Wellbeing	35,474	(1,975)	33,499
No One Left Behind	12,500	(1,877)	10,623
What Matters to Me	11,200	(11,637)	(437)
Women's Fund for Scotland	1,440	(847)	593
Young Person's Guarantee	14,887	(14,887)	-
	<u>139,194</u>	<u>(68,790)</u>	<u>70,404</u>
<b>TOTAL FUNDS</b>	<u>167,396</u>	<u>(114,317)</u>	<u>53,079</u>

**User & Carer Involvement**

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

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
<b>Unrestricted funds</b>			
General fund	47,513	(12,450)	35,063
<b>Restricted funds</b>			
Community Resilience	-	1,910	1,910
DPO	-	2,753	2,753
RRR	-	1,000	1,000
Hollywood trust	-	813	813
Lottery	-	15,539	15,539
	<hr/>	<hr/>	<hr/>
	-	22,015	22,015
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>47,513</b>	<b>9,565</b>	<b>57,078</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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	23,293	(35,743)	(12,450)
<b>Restricted funds</b>			
Community Resilience	2,430	(520)	1,910
DPO	4,660	(1,907)	2,753
Harm Fund	1,361	(1,361)	-
RRR	1,000	-	1,000
Hollywood trust	4,001	(3,188)	813
Lottery	34,562	(19,023)	15,539
	<hr/>	<hr/>	<hr/>
	48,014	(25,999)	22,015
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>71,307</b>	<b>(61,742)</b>	<b>9,565</b>
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## User & Carer Involvement

### Notes to the Financial Statements - continued for the Year Ended 31st July 2022

#### 11. MOVEMENT IN FUNDS - continued

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

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	47,513	(29,775)	17,738
<b>Restricted funds</b>			
Community Resilience	-	1,624	1,624
RRR	-	930	930
Lottery	-	28,765	28,765
Awards for all	-	6,299	6,299
Baillie Gifford	-	1,967	1,967
Robertson Trust	-	8,556	8,556
Men's Wellbeing	-	33,499	33,499
No One Left Behind	-	10,623	10,623
What Matters to Me	-	(437)	(437)
Women's Fund for Scotland	-	593	593
	-	92,419	92,419
<b>TOTAL FUNDS</b>	<u>47,513</u>	<u>62,644</u>	<u>110,157</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	51,495	(81,270)	(29,775)
<b>Restricted funds</b>			
Community Resilience	2,431	(807)	1,624
DPO	3,961	(3,961)	-
Harm Fund	1,361	(1,361)	-
RRR	1,000	(70)	930
Hollywood trust	8,001	(8,001)	-
Lottery	67,957	(39,192)	28,765
Awards for all	10,000	(3,701)	6,299
Baillie Gifford	5,000	(3,033)	1,967
Covid Endowment	2,496	(2,496)	-
Robertson Trust	9,500	(944)	8,556
Men's Wellbeing	35,474	(1,975)	33,499
No One Left Behind	12,500	(1,877)	10,623
What Matters to Me	11,200	(11,637)	(437)
Women's Fund for Scotland	1,440	(847)	593
Young Person's Guarantee	14,887	(14,887)	-
	187,208	(94,789)	92,419
<b>TOTAL FUNDS</b>	<u>238,703</u>	<u>(176,059)</u>	<u>62,644</u>

**User & Carer Involvement**

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

**12. RELATED PARTY DISCLOSURES**

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

**User & Carer Involvement**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st July 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	163,850	48,215
Charitable activities	723	-
	<u>164,573</u>	<u>48,215</u>
<b>Investment income</b>		
Deposit account interest	188	76
<b>Other income</b>		
JRS Support Grant	2,635	23,016
	<u>167,396</u>	<u>71,307</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	66,963	49,853
Pensions	-	2,145
Project delivery	24,200	-
	<u>91,163</u>	<u>51,998</u>
<b>Support costs</b>		
<b>Management</b>		
Rent	624	-
Insurance	1,298	2,292
Telephone	333	820
Postage and stationery	152	130
Sundries	1,211	200
Hospitality & Event Costs	2,932	54
Travelling	1,407	1,047
Training & Mentoring Costs	1,710	519
Computer support	1,975	852
	<u>11,642</u>	<u>5,914</u>
<b>Information technology</b>		
Computer equipment	775	672
<b>Governance costs</b>		
Accountancy and legal fees	780	600
Consultancy etc.,	9,957	2,558
	<u>10,737</u>	<u>3,158</u>
<b>Total resources expended</b>	<u>114,317</u>	<u>61,742</u>
<b>Net income</b>	<u>53,079</u>	<u>9,565</u>