

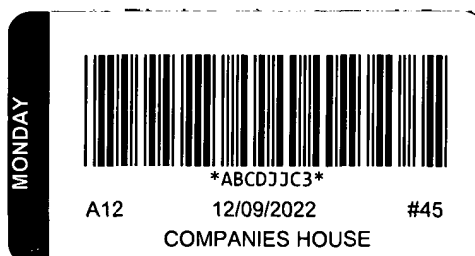
REGISTERED COMPANY NUMBER: 07117428

(England and Wales)

REGISTERED CHARITY

NUMBER: 1137387

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 December 2021
for
Emmanuel Community Projects Limited**



Emmanuel Community Projects Limited

Report of the Trustees

for Year Ended 31 December 2021

Emmanuel Community Projects Limited

Contents of the Financial Statements

for the Year Ended 31 December 2021

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Emmanuel Community Projects Limited

Report of the Trustees for Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statement of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 published on 16 July 2014 (as by Update Bulletin 1 published on 2 February 2016).

OBJECTIVES AND ACTIVITIES

Objectives and aims

In setting objectives and planning activities the trustees have given careful consideration to the Charity Commission's General guidance on public benefit.

The charity's objects are, for the benefit of the public, to advance education in particular-

1. To act as a resource for young people up to the age of 18 years living in Duffield, Derbyshire, and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:-
 - a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - b) Advancing education.
2. To promote for the benefit of the inhabitants of Duffield, Derbyshire, and the surrounding area the provision of facilities for recreation or other leisure time occupation for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social welfare and with the object of improving the condition of life of the said inhabitants.
3. The relief of financial hardship by such means as the trustees from time to time determine including by the provision of grants or loans.
4. To promote such other charitable purposes as the trustees may from time to time determine.

The trustees must use the income and may use the capital of the charity in promoting the Objects.

The charity aims to give young people the best start in life through the operation of a youth group and the provision of education and leisure activities in a relaxed environment.

The public benefit of these activities i.e. the increased access to affordable, local and flexible provision of activities for young people is established around a core belief that through the development of skills and capabilities, young people will be able to participate in society as independent, mature and responsible individuals.

Emmanuel Community Projects Limited

Report of the Trustees for Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The focus of the charity's activities in the current year was the core programmes of service to the young and the elderly. The community bus which had been run in previous years was transferred to another charity during the 2020 financial year.

Youth oriented events and activities based at the "Massive" Drop-in Youth club continued in the periods where Covid-19 restrictions allowed. The charity welcomes all young people from the local area regardless of personal background, faith, gender or personal circumstances. Managing the young people wasn't always easy and young people travelled from Derby and Belper to attend. With significant input from YWAM we continued to offer a safe space and activities for young people on Friday evenings during term time. The YWAM leaders of Massive were able to resource the required number of volunteers. Numbers attending varied between 30 and 50 each Friday night the centre was open, with sessions running for different age groups. During lockdown, Zoom was used as a means of maintaining contact with the young people comprising the younger age group of Massive.

ECP seeks to reduce social isolation for people living alone in the village by organising accessible activities. We continued to provide lunch (with transport) for the elderly once a month when Covid-19 restrictions allowed in January and February. Numbers attending varied between 25 and 35. During lockdown ECP also provided a delivered "Picnic Lunch", Easter cards and a delivered "Autumn Cheer" meal. These were warmly received.

Leadership of the lunch and food delivery activities is by someone who has become less closely affiliated with ECP and who wishes the activities to be run under the banner of another local charity. Preparations and discussions were started to transfer leadership of the activity, and its associated designated funds, to Duffield Good Neighbours. The transfer had not finally occurred by the end of the 2021 financial year.

Emmanuel Community Projects Limited

Report of the Trustees for Year Ended 31 December 2021

FINANCIAL REVIEW

Financial position

The twelfth year of operation has been another one of us struggling to holding our own in a challenging environment.

The Balance Sheet indicates that on the 31st December 2021 total funds of the charity were £8,536 (2020: £11,433). There are no tangible fixed assets (2020: £0) and net current assets of £9,401 (2020: £11,828). Unrestricted funds of £7,568 (2020: £8,618) and restricted reserves of £968 (2020: £2,814) represent the reserves available to the charity to fulfil its existing commitments over the medium term and also to finance the expected activities.

Operationally, our resources have reduced by £3,060 (2020: £17,256) during the year. The Statement of Financial Activities indicates that total resources expended for the period ended 31st December 2021 were £5,161 (2020: £19,788) with income generated of £2,101 (2020: £2,533). £1,880 (2020: £2,133) of the incoming resources relates to grants and donations. The charity is currently reliant upon donations and grants to fund its activities.

Expenditure on the provision of the youth centre activities at a cost of £4,528 (2020: £8,673) is the most significant area of expenditure for the charity and costs associated with activities for the elderly amounting to £633 (2020: £1,029).

Emmanuel Community Projects Limited continues to require financial support for youth work and is reliant on funding from donations and grants. The community bus service had income which covered its running costs from hire fees but not capital replacement, and the cost of the elderly lunches is mainly covered by unsolicited donations from the service users. Every effort will be made to secure on-going funding for youth work, as we provide a valuable place for young people on a Friday night, not readily available elsewhere.

The overall financial performance of Emmanuel Community Projects Limited is satisfactory but, as mentioned above, there is a need to secure on-going financing for the Massive Youth Project. Expenditure exceeded Income for the third year running and without new funding, the work can survive only for a limited period. The Charity is meeting its objectives and servicing the requirements of the community, however recruiting volunteers from our local community has been very difficult and no such volunteers remain to help in running the youth centre. The youth centre would not operate without four people from YWAM giving up their Friday evenings.

As is mentioned later in this Review, the post year end event of the pandemic Covid-19 has closed our face-to-face activities for part of the year. The Trustees have reviewed the strategy for the Charity and a first re-organisation took place in 2020 with further rationalisation due in 2022.

FINANCIAL REVIEW

Reserves policy

The general fund represents the unrestricted funds arising from past operating results. The trustees have established a reserves policy which aims to meet the needs of both current and future beneficiaries of the charity. The aim of the reserves policy is to hold adequate general funds to sustain charitable activities in the event of future income variation or increases in operational costs. It recognises the need to respond to changes to the major risks (outlined above) and to be able to meet the commitment of providing services the young people of Duffield and the surrounding area of Derbyshire.

The trustees have established a policy which seeks to maximise the level of free reserves of the charity (i.e. those unrestricted funds not committed or invested in tangible fixed assets). while alternative sources of funding were considered.

Emmanuel Community Projects Limited

Report of the Trustees for Year Ended 31 December 2021 FINANCIAL REVIEW Reserves policy

The level of the general fund will be reviewed annually to reassess the risks and reflect changes in activities, obligations and funding levels. The trustees consider that the balance of the general fund of £7,568 (2020: £8,618) is a reasonable level of free reserves at this time. The movements on unrestricted funds and details of restricted funds are set out in note 10 to the accounts. Restricted reserves of £968 (2020: £2,814) existed at 31st December 2021.

FUTURE PLANS

The charity will continue to work with YWAM to provide high quality services for the young people of Duffield, to improve the sustainability of its services and to promote the involvement of more young people in all aspects of the charity's operations. We acknowledge that interruption of activities due to Covid-19 has dealt a serious blow to continuity which will be challenging to recover from.

The charity will also continue to provide monthly lunches for the elderly, insofar as this is possible and until leadership of the activity passes to Duffield Good Neighbours.

As the restrictions for the control of Covid-19 are lifted, it is the charity's aim to rebuild the services for young people and the elderly which have been stopped.

The charity will continue to ensure that volunteers have the training they need to undertake their roles successfully.

It is hoped that the Massive activity will continue in 2022 and that it will be possible to rebuild it to its former levels of attendance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable company limited by guarantee and was incorporated on the 6th January 2010, and registered as a charity on the 10th August 2010. The charity was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1. The Charitable Company began operations on the 6th January 2010.

Recruitment and appointment of new trustees

New trustees are approved by existing directors after an appropriate period of observation and enquiry to assess suitability. A director, appointed by a resolution of the other directors, must retire at the next Annual General Meeting and is not taken into account in determining the one third of the directors who retire by rotation at each Annual General Meeting.

The board must hold an Annual General Meeting each year and no more than fifteen months may elapse between successive Annual General Meetings.

Organisational structure

A board of at least three, but subject to any maximum number of directors who are appointed at the Annual General Meeting or at a meeting of the directors, are responsible for the overall management and control of the charity.

Employment Policy

The Charity does not currently have any employees but if it does in the future it will be an equal opportunities employer and will apply objective criteria to assessment. It will ensure that no job applicant, or employee receives less favourable treatment. In addition, procedures are reviewed regularly to ensure that volunteers are selected, promoted and treated on the basis of their merit and abilities. All volunteers will be helped and encouraged develop their full potential and the talents and resources of the workforce will be fully utilised to maximise the efficiency of the organisation.

Emmanuel Community Projects Limited

STRUCTURE, GOVERNANCE AND MANAGEMENT

Leadership

A Lead Youth Worker, who is an employee of YWAM is in charge of the Massive Youth Club and receives expenses for managing the Friday evening youth groups. No Staff (2020: 0) were employed during the period. Due to the small nature of the Charity, each Trustee takes a lead over one aspect of our service, Aaron Walker - Massive Youth Club, Lynda Greaves - Elderly Work and Rod Webster - Financial Accounting. The Trustees gather and share information at meetings which are held four to six times a year.

Risk management

The Trustees review the charity's policies and systems from time to time, using the expertise of YWAM and the policies used by the Trustees of Emmanuel Community Church. They seek to restrict in so far as reasonably possible, the risks to which the charity may be exposed to. The charity also carries comprehensive charity insurance.

As a charity providing care for young people, the trustees accept that the organisation is exposed to certain risks as part of carrying out these activities, for example death or injury to young people whilst attending charity events. The trustees have put in place systems seek to identify and assess the key risks that the charity faces and have put in place controls to seek to manage these risks. However, no control system can be infallible and in addition certain key risks remain. These include the generation of sufficient unrestricted funds, to ensure the financial sustainability of the charity's activities.

Material Events Post Year End

The Covid-19 pandemic has continued to cause most activities to be postponed since the end of 2020. This affects our ability to receive donations to some extent and our ability to deliver services to our service users. The charity continues to attempt to adapt to the changed circumstances and determine the best way forward for when the pandemic is over. Since the end of the 2020 financial year, control of the Elderly Meal, and the funds associated with it, have passed to Duffield Good Neighbours, as planned.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 07117428 (England and Wales)

Registered Charity number 1137387

Registered office

Emmanuel Christian Centre,
32 Chapel Street,
Duffield, Belper,
Derbyshire
DE56 4EQ.

Trustees

Mrs L M Greaves	Company Director
Mr A J Walker	Pastor
Mr R C Webster	Company Director

Independent examiner

Independent examination is not required based on the level of financial activity of ECP.

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

Approved by order of the board of trustees on 5 September 2022 and signed on behalf by:



R C Webster – Trustee

The notes form part of these financial statements

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Emmanuel Community Projects Limited

Independent examiner's report to the trustees of Emmanuel Community Projects Limited ('the Company')

The directors of ECP determine from the guidance in "Charity Reporting and Accounting: The Essentials November 2016 (CC15D)" that neither Independent Examination nor Audit of the accounts is required on account of the gross income of ECP in 2020 being less than £25,000 per annum.

The directors of ECP determine from the Companies Act (2006) Part 15 section 382 that ECP is a Small Company. For the year ending 31st December 2020, The Companies Act (2006) Part 16 Section 477 entitles ECP to exemption from audit of the accounts. A request by members of ECP under the Companies Act (2006) Part 16 Section 476 for an audit has not been made.

In compliance with the Companies Act (2006) Part 16 Section 475, the directors therefore make the required statement:

- a) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- b) the directors acknowledge their responsibilities for complying with the requirements of this 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

An Independent Examiner's report is therefore not included in the ECP Annual Report.

Emmanuel Community Projects Limited

Statement of Financial Activities for the Year Ended 31 December 2021

	Notes	Unrestricted Fund £	Restricted Fund £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM					
Donations and Legacies		1880	-	1880	2133
Charitable Activities					
Share A Bus Activities		-	-	-	92
Activities for the Elderly			221	221	307
Other trading activities	2	-	-	-	-
Total		1880	221	2101	2533
EXPENDITURE ON					
Raising Funds		-	-	-	-
Charitable Activities					
Youth Centre Activities		4528	-	4528	8673
Share A Bus Activities		-	-	-	1514
Share A Bus fund transfer out of ECP	12	-	-	-	8572
Activities for the Elderly		398	234	633	1029
Total		4926	234	5161	19788
NET INCOME/(EXPENDITURE)		(3046)	(14)	(3060)	(17256)
Transfers between funds	10	-	-	-	-
Net movement in funds		(3046)	(14)	(3060)	(17256)
RECONCILIATION OF FUNDS					
Total Funds brought forward		10465	968	11433	28689
TOTAL FUNDS CARRIED FORWARD		7418	954	8373	11433
CONTINUING OPERATIONS					
All income and expenditure has arisen					

Emmanuel Community Projects Limited

Balance Sheet At 31 December 2021

	Notes	Unrestricted Fund £	Restricted Fund £	Total Funds 2021 £	Total Funds 2020
					0
Fixed Assets					
Tangible Assets	7	0	0	0	0
Current Assets					
Debtors	8			865	395
Cash at Bank		7568	968	8536	11433
		7568	968	9401	11828
CREDITORS					
Amounts falling due within one year	9&11				
NET CURRENT ASSETS		7568	968	9401	11828
TOTAL ASSETS LESS CURRENT LIABILITIES		7568	968	9401	11828
NET ASSETS		<u>7568</u>	<u>968</u>	<u>9401</u>	<u>11828</u>
FUNDS	10				
Unrestricted Funds				7568	8618
Restricted Funds				<u>968</u>	<u>2814</u>
TOTAL FUNDS				<u>8536</u>	<u>11433</u>

Emmanuel Community Projects Limited

**Balance Sheet - continued
At 31 December 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of financial statements for the year ended 31 December 2021 in accordance with 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 special provisions of part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of trustees on 5 September 2021 and were signed on its behalf by:



R C Webster -Trustee

Emmanuel Community Projects Limited

Notes to the Financial Statements for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Emmanuel Community Projects is a charitable company in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 5 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 on 2 February 2016), the Charities Act 2011, Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement.

The financial statements are on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity SORP (FRS 102) in the current year and there are no adjustments on transition to SORP (FRS 102) which have affected the reported financial position and performance.

Critical accounting judgements and key sources of estimation uncertainty

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are outlined below:

Tangible Fixed Assets

The trustees annually assess both the residual value of these and the expected useful life of such assets based on experience.

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.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

Income from trading activities includes income earned from trading activities to raise funds for the charity. Income is received in exchange for supplying goods in order raise funds and is recognised when entitlement has occurred.

Emmanuel Community Projects Limited

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES - continued

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.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Tangible fixed assets

Tangible assets are initially at cost and subsequently measured at cost or valuation, net of depreciation and any impairments losses.

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.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. There are no designated funds in the current year.

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.

Going concern

The financial statements have been on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no interest rate and receivable or payable within one year are at transaction price. Any losses arising from impairment are recognised in expenditure.

Emmanuel Community Projects Limited

Notes to the Financial Statements – continued for the Year Ended 31 December 2021

	2021	2020
	£	£
2. OTHER TRADING ACTIVITIES		
Shop income	-	-

3. NET INCOME/(EXPENDITURE)		
Net Income/(Expenditure) is stated after charging (crediting):		
	2021	2020
	£	£
Independent Examiner's Fees	-	-
Depreciation - owned assets	-	464
	<u>-</u>	<u>464</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020, nor for the year ended 31 December 2019

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 December 2020, nor for the year ended 31 December 2019

5. STAFF COSTS

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

2021 2020

No employees received emoluments in excess of £60,000

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	2020	Unrestricted fund	Restricted fund	Total funds
INCOME AND ENDOWMENTS FROM				
Donations and Legacies		2133.28		2133.28
Charitable Activities				-
Share A Bus Activities			91.86	91.86
Trading Activities			-	-
Activities for the Elderly			307.4	307.4
Total		2133.28	399.26	2532.54
EXPENDITURE ON				
Raising Funds				
Charitable Activities				
Youth Centre Activities		8672.53		8672.53
Share A Bus Activities			1514.32	1514.32
Share A Bus Transfer		-	8572.27	8572.27
Activities for the Elderly		50	979.29	1029.29
Total		8722.53	11065.88	19788.41
NET INCOME/(EXPENDITURE)		(6589.25)	(10666.62)	(17255.87)
Transfers between funds		-	-	-
Net movement in funds		(6589.25)	(10666.62)	(17255.87)
RECONCILIATION OF FUNDS				
Total Funds brought forward		26665	2024	28689
TOTAL FUNDS CARRIED FORWARD		<u>20075.75</u>	<u>(8642.62)</u>	<u>11433.13</u>

Emmanuel Community Projects Limited

Notes to the Financial Statements – continued for the Year Ended 31 December 2021

	Plant and Machinery	Motor Vehicles	Totals
7. TANGIBLE FIXED ASSETS			
COST			
At 1 January 2021	5055		5055
Additions	-		-
At 31 December 2021	5055	-	5055
DEPRECIATION			
At 1 January 2021	5055		5055
Charge for year	-		-
At 31 December 2021	5055	-	5055
NET BOOK VALUE			
At 31 December 2021	-	-	-
At 31 December 2020	-	-	463

The 2020 Depreciation charge is included in the Statement of Financial Activities.

	2021	2020
	£	£
8. DEBTORS FALLING DUE WITHIN ONE YEAR		
Trade debtors (Previous year minimum)	-	-
Other debtors (Gift Aid Claim)	865	395
Prepayments	-	-
	<u>865</u>	<u>395</u>

	2021	2020
	£	£
9. CREDITORS: AMOUNTS FALLING DUE		
Accruals and deferred income	-	-

Emmanuel Community Projects Limited

Notes to the Financial Statements – continued for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	11433	(3046)	-	8387
Restricted funds				
Restricted		(14)	-	(14)
TOTAL FUNDS	11433	(3060)	-	8373

Share A Bus fund (-£8642.62) has been removed from accounts as activity ceased in the previous financial year.

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1880	4926	(3046)
Restricted funds			
Restricted	221	234	(14)
TOTAL FUNDS	2101	5161	(3060)

11. RELATED PARTY DISCLOSURES

Mr Rod Webster(Director and Trustee from 2020) made donations of £600 to the Massive Youth Project during 2021.

12. DISPOSAL OF ASSETS

None

Emmanuel Community Projects Limited

Detailed Statement of Financial Activities

for the Year Ended 31 December 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1880	2133
Grants	-	-
	<u>1880</u>	<u>2133</u>
Other trading activities		
Shop income	-	-
Charitable activities		
Share A Bus Hire and Registrations Fee	-	1666
Elderly Lunch	221	307
Funday	-	-
	<u>221</u>	<u>1973</u>
Total incoming resources	2101	4107
EXPENDITURE		
Raising donations and legacies		
Raising funds	-	-
Charitable activities		
YWAM Services	3320	6680
TV licence	164	162
Elderly Lunch	420	979
Food	87	-
Other	43	222
Christmas Funday	-	-
Massive relaunch	-	-
	<u>4034</u>	<u>8043</u>
Support costs		
Management		
Motor expenses	-	956
Insurance	212	1045
Training Costs	-	-
General Office Administration	141	50
Repairs and Renewals	329	-
Premises	280	100
Plant and machinery	-	-
Motor vehicles	-	-
Governance costs		
Independent Examiner's fees	-	-
	<u>963</u>	<u>2151</u>
Total resources expended	4997	10194
Net income/(expenditure)	(2897)	(6087)