

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

FOR
LLANELLI MIND

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

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FOR THE YEAR ENDED 31 MARCH 2021

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LLANELLI MIND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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 31 March 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 2019).

LLANELLI MIND

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Llanelli Mind is one of a network of local Minds in Wales, working to improve the life of people affected by mental distress. We are an independent charity in our own right and we welcome the involvement of people who themselves experience mental health problems participating as Trustees, staff, volunteers or fund-raisers.

Vision:

We will not give up until everyone experiencing a mental health problem gets both support and respect.

Our Mission:

We provide advice and support to empower anyone experiencing a mental health problem. We campaign to improve services, raise awareness and promote understanding. We work to create a better life for everyone with experience of mental distress including carers, family, friends and supporters.

Goals:

Staying well: supporting people likely to develop mental health problems to stay well.

Empowering Choice: for people who experience a mental health problem, to make informed choices about how they live and recover.

Improving services and support: ensuring that people receive the appropriate services and support at the right time to help their recovery and to enable them to live with their mental health problem.

Enabling social participation: opening the doors to people with experience of mental health problems to enable them to participate fully in society.

Removing inequality of opportunity: striving for equality of treatment for people who experience both mental health problems and other forms of discrimination.

Organisational excellence: making the most of our assets by building a culture of excellence.

Public Benefit and Aims:

The Trustees consider how planned activities will contribute to the aims and objectives of working to create a better life for everyone with experience of mental distress.

They do this:

- by advancing the views, needs and ambitions of people affected by mental distress (including carers, family, friends and supporters).
- By influencing policy through involvement in the planning, development and review of local mental health services;
- Continue to challenge discrimination, whilst promoting inclusion.
- Through the development of quality services, which reflect expressed, need and diversity.
- Striving to create equal rights through the creation of opportunity.

Objectives for 2021 -2022

To strengthen the collaborative work with the local Minds across West Wales and Mind Cymru;

To continue to strengthen the relationship with our partners and stakeholders within the community of Llanelli and surrounding areas;

To maintain and develop our core services to members and the wider community;

To continue to explore business development opportunities that increases our reach to those experiencing mental distress.

LLANELLI MIND

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Core Services

This year was a very difficult and challenging year to date, many ups and downs. Covid 19 hit us end of last year's financial year and the pandemic has remained at the forefront of our minds throughout this financial year.

Even though these problems have come to us, we remained focused, to not be deflected from our overall aim of improving the community's strength and well-being in and around Llanelli - in other words, continuing to support our service users in the Carmarthenshire area.

With our new chief executive officer in post we continued to meet remotely to meet our legal responsibilities.

The team adapted to new homeworking they were able to continue to provide online and telephone support or the 1st quarter. The CEO also looked for opportunities to ensure that the organisation had sufficient funds for adaptations and digital equipment required, whilst raising Llanelli Minds profile. The team were incredibly loyal and focussed and gradually returned to face to face support in the 2nd quarter.

The importance of our work continuing was crucial, we as Trustees have independent control over, and legal responsibility for, Llanelli Minds management and administration. We have a very important role, unpaid, in a sector that contributes significantly to the character and wellbeing of those they serve in Llanelli and surrounding villages.

I can honestly say being on the board can be rewarding for many reasons - from a sense of making a difference to those we serve, however i'm so proud of the staff and how they stepped up to minimise the impact on peoples mental health, we already knew prior to Covid -19 we had many service users experiencing mental health problems and now for many their usual ways of coping and supporting their mental health and accessing services has been greatly affected by coronavirus. So what the team has been able to provide to date has been amazing which has undoubtedly reduced the burden on the NHS services.

What have we been doing over the last 12 months:

- we have strived to achieve Mind quality mark to enhance the operational performance, financial management and governance of the organisation;
- we have improved and enhanced the quality of the outcomes we are able to evidence from our service delivery in our portfolio of commissioned services;
- secured further funding to expand our Befriending Scheme, developing a wider range of opportunities including youth work, from which we are able to demonstrate the impact of our work; 2018-2019 38 service users supported, 2019-2020, 55 service users, 2020-2021 108 service users 100% increase on last years figures
- we continued to strengthen our strategic relationships with local service commissioners and potential stakeholders, through the development of Cluster work, counselling and therapeutic services, also further 12 month extension of Twilight Sanctuary, secured funding from LHB for a pilot project the Hospitality bed Cwtch Croeso further funding secured from supporting people to work with people living in temporary accommodation;
- we have an MOU working with Mind Pembrokeshire, Mind Carmarthen and Mind Aberystwyth. So work includes Mums matter and securing funding for a BDM;

Despite the nation being in turmoil with lockdowns, we have had a considerable amount of people who have fundraised on our behalf, again cannot thank them enough, we very much appreciate all the support that we are given.

FINANCIAL REVIEW

Financial position

The results of the charity are shown in the Statement of Financial Activities on page 7. The net resources of unrestricted funds amounted to a net movement of £104,789 (2019/20 net movement of £25,577). The reserves of the charity at the year-end amounted to £208,155 in unrestricted funds.

Total income for 2020-2021 was £475,652 (2020-£226,671) with expenditure of £341,840 (2020-£209,805) creating a surplus of £133,812(2020-£16,866) for the year.

Principal funding sources

Our principal funding sources remained Carmarthenshire County Council via Social Services and Supporting People Programme funding and Hywel Dda University Health Board.

LLANELLI MIND

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

FINANCIAL REVIEW

Investment policy and objectives

Most of the charity's funds are to be spent in the short term, and the Board takes the view that those not required to be spent should be held as reserve placed in a readily accessible, interest-bearing bank deposit account.

Reserves policy

The Board has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between three and six months core expenditure.

Budgeted core expenditure for 2021/22 is expected to remain in the order of £250,000 and therefore the target is between £62,500 and £125,000 in general funds.

At present £208,155 is available to the charity as free reserves. This has increased in the year as confirmation of the completion of a historical project that has allowed the release of certain funds previously designated as restricted. The coming year will remain a challenging year, with the continued development of a number of redesigned service delivery models. The Board notes the impact that this may have on the reserves position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 19.02.2015 and registered as a charity on 20.04.2015. The company 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.

Recruitment and appointment of new trustees

The Trustees have established a single class of membership, for individuals suffering from mental distress and their Carers, family, friends and supporters. Members of the company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up. The Trustees, who are also the directors and officers of the company, constitute its Board. The Board meets quarterly and officers are available for consultation by staff, individually and collectively, in the interim between meetings.

At each annual general meeting (AGM), one third of the Trustees retire by rotation but can stand for re-election.

Trustees are appointed by election at each AGM, being proposed by Trustees or members. During the year the Trustees, with such Trustees holding office until the following AGM, may make Trustee vacancies may be filled and additional appointments. The 2020 AGM was held February 9th 2021. The 2021 AGM will be held September 2021.

Trustee Recruitment, Induction and Training

As an organisation, we work proactively to seek out new Trustees with the skills, experience and diversity to reflect the communities in which we work. All prospective trustees complete a skills audit to allow us to assess the contributions they may be able to make to the existing Trustee Board.

We provide prospective Trustees with comprehensive information to help them understand the charity and responsibilities of becoming a Trustee. Prospective candidates are interviewed by the chair and Chief Executive and may then be invited to attend a board meeting as an observer. Appointments will be subject to the vote in a Board meeting.

Prior to appointment we ask that prospective Trustees make clear that they:

- understand and accept the role and legal responsibilities of being a Trustee where those actions will be governed by charity and company law;
- are able to commit sufficient time to being a Trustee;
- are willing to become a member of Llanelli Mind;
- accept the Mission, Aims and Objectives of Llanelli Mind.

We follow this up with an induction process to ensure that new Trustees have the opportunity to familiarise themselves with the organisation and the context within which it works. The Chair of the Board of Directors manages the induction process.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board delegates day-to-day management of the charity to the CEO, who allocates within the Management Team key responsibilities for core service delivery, service development, oversight of HR processes and procedures, Health and Safety, training and staff development, financial planning and administration, volunteer development and estates management.

Risk management

The Board regularly monitors significant risks to which the organisation is exposed and conducts an annual review. Where appropriate, systems or procedures are in place to mitigate the risks the organisation faces. External risks to funding are managed through close budget scrutiny and planning and the development of a strategic plan, which will examine financial sustainability. Internal financial risks are minimised by the implementation of policy and procedures for authorisation of all transactions and budget spends. There is also policies as well as an annual audit for Health & safety.

Considering the challenges faced the Board of Trustees confirms that the charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09449585 (England and Wales)

Registered Charity number

1161335

Registered office

46 Thomas Street
Llanelli
Carmarthenshire
SA15 3JA

Trustees

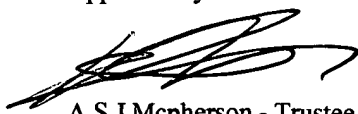
Mrs H J Maiello
A S J Mcpherson
A J Protheroe
S G Thomas
I J Phillips

Company Secretary

Independent Examiner

Robert Ashley Williams.
ACCA
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Approved by order of the board of trustees on 21 September 2021 and signed on its behalf by:



A S J Mcpherson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANELLI MIND

Independent examiner's report to the trustees of Llanelli Mind ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the 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 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 2011 ('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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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.



Robert Ashley Williams.
ACCA
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

21 September 2021

LLANELLI MIND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		270,636	205,016	475,652	226,671
EXPENDITURE ON					
Raising funds		148,847	103,279	252,126	145,552
Charitable activities					
GENERAL		17,000	72,714	89,714	64,253
Total		<u>165,847</u>	<u>175,993</u>	<u>341,840</u>	<u>209,805</u>
NET INCOME		<u>104,789</u>	<u>29,023</u>	<u>133,812</u>	<u>16,866</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		103,366	98,061	201,427	184,561
TOTAL FUNDS CARRIED FORWARD		<u><u>208,155</u></u>	<u><u>127,084</u></u>	<u><u>335,239</u></u>	<u><u>201,427</u></u>

The notes form part of these financial statements

LLANELLI MIND

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	5	150	-	150	200
CURRENT ASSETS					
Debtors	6	17,410	-	17,410	-
Cash at bank and in hand		305,311	127,086	432,397	266,374
		<u>322,721</u>	<u>127,086</u>	<u>449,807</u>	<u>266,374</u>
CREDITORS					
Amounts falling due within one year	7	(114,718)	-	(114,718)	(65,147)
		<u>208,003</u>	<u>127,086</u>	<u>335,089</u>	<u>201,227</u>
NET CURRENT ASSETS					
		<u>208,003</u>	<u>127,086</u>	<u>335,089</u>	<u>201,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>208,153</u>	<u>127,086</u>	<u>335,239</u>	<u>201,427</u>
NET ASSETS		<u>208,153</u>	<u>127,086</u>	<u>335,239</u>	<u>201,427</u>
FUNDS	8				
Unrestricted funds				208,153	103,366
Restricted funds				<u>127,086</u>	<u>98,061</u>
TOTAL FUNDS				<u>335,239</u>	<u>201,427</u>

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

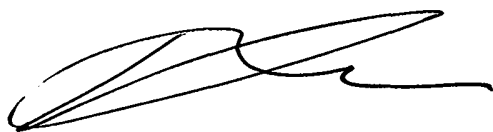
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

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 21 September 2021 and were signed on its behalf by:



A S J Mcpherson - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

LLANELLI MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

2. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	50	50
Hire of plant and machinery	500	1,115
Other operating leases	1,435	423
	<u>1,985</u>	<u>1,688</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	235,090	128,864
Other pension costs	11,073	5,535
	<u>246,163</u>	<u>134,399</u>

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

	2021	2020
Management	1	1
Project Workers	23	8
Administration	1	1
	<u>25</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2020 and 31 March 2021	881
DEPRECIATION	
At 1 April 2020	681
Charge for year	50
At 31 March 2021	731
NET BOOK VALUE	
At 31 March 2021	150
At 31 March 2020	200

LLANELLI MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments and accrued income	17,410	-
	<u>17,410</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	4,225	4,955
Accruals and deferred income	95,809	34,734
Accrued expenses	14,684	25,458
	<u>114,718</u>	<u>65,147</u>

8. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	103,366	104,787	208,153
Restricted funds			
SELF HARM	(1)	1	-
CLUSTER	3,597	11,864	15,461
TWILIGHT	94,465	17,160	111,625
	<u>98,061</u>	<u>29,025</u>	<u>127,086</u>
TOTAL FUNDS	<u>201,427</u>	<u>133,812</u>	<u>335,239</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	270,636	(165,849)	104,787
Restricted funds			
SELF HARM	-	1	1
CLUSTER	101,017	(89,153)	11,864
TWILIGHT	103,999	(86,839)	17,160
	<u>205,016</u>	<u>(175,991)</u>	<u>29,025</u>
TOTAL FUNDS	<u>475,652</u>	<u>(341,840)</u>	<u>133,812</u>

LLANELLI MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	77,786	19,329	6,251	103,366
Restricted funds				
SELF HARM	6,333	(83)	(6,251)	(1)
CLUSTER	42,012	(38,415)	-	3,597
TWILIGHT	58,430	36,035	-	94,465
	<u>106,775</u>	<u>(2,463)</u>	<u>(6,251)</u>	<u>98,061</u>
TOTAL FUNDS	<u>184,561</u>	<u>16,866</u>	<u>-</u>	<u>201,427</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,160	(94,831)	19,329
Restricted funds			
SELF HARM	1,572	(1,655)	(83)
CLUSTER	6,939	(45,354)	(38,415)
TWILIGHT	104,000	(67,965)	36,035
	<u>112,511</u>	<u>(114,974)</u>	<u>(2,463)</u>
TOTAL FUNDS	<u>226,671</u>	<u>(209,805)</u>	<u>16,866</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	77,786	124,116	6,251	208,153
Restricted funds				
SELF HARM	6,333	(82)	(6,251)	-
CLUSTER	42,012	(26,551)	-	15,461
TWILIGHT	58,430	53,195	-	111,625
	<u>106,775</u>	<u>26,562</u>	<u>(6,251)</u>	<u>127,086</u>
TOTAL FUNDS	<u>184,561</u>	<u>150,678</u>	<u>-</u>	<u>335,239</u>

LLANELLI MIND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	384,796	(260,680)	124,116
Restricted funds			
SELF HARM	1,572	(1,654)	(82)
CLUSTER	107,956	(134,507)	(26,551)
TWILIGHT	207,999	(154,804)	53,195
	<u>317,527</u>	<u>(290,965)</u>	<u>26,562</u>
TOTAL FUNDS	<u>702,323</u>	<u>(551,645)</u>	<u>150,678</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

LLANELLI MIND**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,589	17,746
Grants	458,063	206,656
Service User	-	2,269
	<u>475,652</u>	<u>226,671</u>
Total incoming resources	475,652	226,671
EXPENDITURE		
Raising donations and legacies		
Postage and stationery	4,028	9,615
Other trading activities		
Wages	235,090	128,864
Pensions	11,073	5,535
Staff expenses	500	1,115
Educating and training	1,435	423
	<u>248,098</u>	<u>135,937</u>
Charitable activities		
Rent and rates	518	539
Insurance	3,136	1,166
Light and heat	583	2,834
Telephone	20,414	12,206
Volunteer expenses	15	2,111
Service purchase	643	414
Legal & Professional Fees	232	525
Accountancy	2,400	1,920
Equipment & Capital	4,910	2,838
Hospitality and meetings	-	182
Payroll costs	7,548	327
Service user	2,826	3,035
Consultancy fees	46,174	35,570
	<u>89,399</u>	<u>63,667</u>
Support costs		
Finance		
Bank charges	265	536
Depreciation of tangible fixed assets	50	50
	<u>315</u>	<u>586</u>
Total resources expended	341,840	209,805
Net income	133,812	16,866

This page does not form part of the statutory financial statements