

Company Registration Number: 03510951  
Charity Registration Number: 1071418

**Community Help and Neighbourly Care for Everyone**  
**Financial Statements**  
**For the Year Ending**  
**31 March 2022**

**JANE ASCROFT ACCOUNTANCY LIMITED**

Chartered Accountants  
Enterprise House  
Harmire Enterprise Park  
Barnard Castle  
County Durham  
DL12 8XT

# Community Help and Neighbourly Care for Everyone

## Financial Statements

Year Ended 31 March 2022

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# **Community Help and Neighbourly Care for Everyone**

## **Trustees' Annual Report (Incorporating the Director's Report)**

**Year Ended 31 March 2022**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

### **Objectives and Activities**

The objects of the charity are:

- a) To promote the benefit of the inhabitants of central ward east of Sans Street in the City of Sunderland and the neighbourhood thereof without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and local authorities, voluntary and other organisations on a common effort to advance education and to provide facilities with the object of improving the conditions of life for the said inhabitants;
- b) To establish or secure the establishment of a community centre and to maintain and manage the same, whether done in co-operation with any local authority or other person or body in furtherance of these objectives, and
- c) To promote such other charitable purposes for the general benefit of the public.

### **Public Benefit**

Our main activities and who we help are described in other parts of the trustees' report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The trustees have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

### **Strategic Report**

#### **Achievements and Performance**

At the start of the financial year, the country was in lockdown, due to the Coronavirus Pandemic. CHANCE had to adapt our way of working and offer things such as a food bank, meals for shielded residents and wellbeing packs for children. As an organisation we saw a need and responded as we always do.

CHANCE has had a very successful year, resulting in receipt of several grants and donations, many of which were unrestricted to help in our Covid work. They enabled us to provide activities and services for the community.

The centre also hosts a number of activities for adults including weekly bingo sessions, a knitting group, a ladies group and setting up a Gentleman's Club. We also have fish and chip Friday and after school youth club for kids.

We came out of this financial year in a comfortable position, and hope to maintain this level of financial security in the coming year.

### **Financial Review**

The Trustees aim to maintain sufficient "free" reserves to meet costs excluding depreciation for between 3 and 6 months. At 31st March 2022 this was estimated at between £20,000 and £40,000. Actual "free" reserves at 31st March 2022 totalled £56,069.

# Community Help and Neighbourly Care for Everyone

## Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year Ended 31 March 2022

### Structure, Governance and Management

Community Help and Neighbourly Care for Everyone ("CHANCE") is a charitable company. It was registered as a charity on 8th September 1998 with charity number 1071418. It was incorporated as a company limited by guarantee on 16th February 1998 with company number 03510951.

The charity is governed by Memorandum and Articles of Association dated 16 February 1998 as amended by special resolution dated 30th July 1998.

### Reference and Administrative Details


<b>Registered charity name</b>	Community Help and Neighbourly Care for Everyone
<b>Charity registration number</b>	1071418
<b>Company registration number</b>	03510951
<b>Principal office and registered office</b>	2 Rickaby Street Sunderland Tyne & Wear SR1 2DL


### The Trustees

Elizabeth Ann Field  
Janice Atkinson  
Julie Moon (Treasurer)  
Freda Gray  
Sandra Parkin  
Geoff Moon  
Christine Stephen  
Diane Marven  
Dale Michael Mordey (Chair)  
Joanne Duggan

<b>Independent Examiner</b>	Jane Ascroft FCA MA (Cantab) Enterprise House Harmire Enterprise Park Barnard Castle County Durham DL12 8XT
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The trustees' annual report and the strategic report were approved on 14.9.2022 and signed on behalf of the board of trustees by:

ELIZABETH ANN FIELD  
CHAIR  


SANDRA PARKIN  
TRUSTEE  


# **Community Help and Neighbourly Care for Everyone**

## **Independent Examiner's Report to the Trustees of Community Help and Neighbourly Care for Everyone**

**Year Ended 31 March 2022**

I report to the trustees on my examination of the financial statements of Community Help and Neighbourly Care for Everyone ('the charity') for the year ended 31 March 2022.

### **Responsibilities and Basis of Report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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**

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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Jane Ascroft FCA MA (Cantab)  
Independent Examiner

Enterprise House  
Harmire Enterprise Park  
Barnard Castle  
County Durham  
DL12 8XT

# Community Help and Neighbourly Care for Everyone

## Statement of Financial Activities (including income and expenditure account)

Year Ended 31 March 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	20,231	45,360	65,591	107,048
Charitable activities	6	11,694	5,000	16,694	10,558
Investment income	7	3	—	3	38
Other income	8	4,137	—	4,137	5,355
<b>Total income</b>		<u>36,065</u>	<u>50,360</u>	<u>86,425</u>	<u>122,999</u>
<b>Expenditure</b>					
Expenditure on charitable activities	9,10	43,029	42,197	85,226	92,259
<b>Total expenditure</b>		<u>43,029</u>	<u>42,197</u>	<u>85,226</u>	<u>92,259</u>
<b>Net income and net movement in funds</b>		<u>(6,964)</u>	<u>8,163</u>	<u>1,199</u>	<u>30,740</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		284,039	20,174	304,213	273,473
<b>Total funds carried forward</b>		<u>277,075</u>	<u>28,337</u>	<u>305,412</u>	<u>304,213</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 14 form part of these financial statements.

# Community Help and Neighbourly Care for Everyone

## Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
<b>Fixed Assets</b>			
Tangible fixed assets	15	221,006	229,205
<b>Current Assets</b>			
Debtors	16	949	17,423
Cash at bank and in hand		84,705	58,185
		<u>85,654</u>	<u>75,608</u>
<b>Creditors: amounts falling due within one year</b>	17	<u>1,248</u>	<u>600</u>
<b>Net Current Assets</b>		<u>84,406</u>	<u>75,008</u>
<b>Total Assets Less Current Liabilities</b>		<u>305,412</u>	<u>304,213</u>
<b>Net Assets</b>		<u>305,412</u>	<u>304,213</u>
<b>Funds of the Charity</b>			
Restricted funds		28,337	20,174
Unrestricted funds		<u>277,075</u>	<u>284,039</u>
<b>Total charity funds</b>	18	<u>305,412</u>	<u>304,213</u>

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 14.9.22, and are signed on behalf of the board by:

Sandra Parkin  
Trustee



ELIZABETH ANN FLEW  
CHAIR



The notes on pages 6 to 14 form part of these financial statements.

# **Community Help and Neighbourly Care for Everyone**

## **Notes to the Financial Statements**

**Year Ended 31 March 2022**

### **1. General Information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2 Rickaby Street, Sunderland, Tyne & Wear, SR1 2DL.

### **2. Statement of Compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

### **3. Accounting Policies**

#### **Basis of Preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

#### **Going Concern**

There are no material uncertainties about the charity's ability to continue.

#### **Judgements and Key Sources of Estimation Uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting the financial statements.

#### **Fund Accounting**

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

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.



# Community Help and Neighbourly Care for Everyone

## Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

### 3. Accounting Policies *(continued)*

#### Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

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

#### Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

#### Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £300 are not capitalised.

# Community Help and Neighbourly Care for Everyone

## Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

### 3. Accounting Policies *(continued)*

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Fixtures, Fittings & Equipment	-	20% reducing balance

#### Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

#### Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

#### Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

# Community Help and Neighbourly Care for Everyone

## Notes to the Financial Statements (*continued*)

Year Ended 31 March 2022

### 4. Limited by Guarantee

The company is limited by guarantee. At 31st March 2022 there were 10 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

### 5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
General donations	463	—	463
Gift aid	—	—	—
<b>Grants</b>			
Integrated Office	—	991	991
Lottery	—	17,500	17,500
Hopespring	7,200	—	7,200
Epic Kidz	—	—	—
Neighbourly	400	—	400
Women's Aid	—	—	—
Ballinger Charitable Trust	—	—	—
Empower	—	—	—
Bauer Radio	—	—	—
Sunderland CC	12,168	1,869	14,037
CAF	—	—	—
Community Foundation	—	25,000	25,000
The Clothworkers Foundation	—	—	—
Autism in Mind	—	—	—
	<u>20,231</u>	<u>45,360</u>	<u>65,591</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
General donations	1,243	—	1,243
Gift aid	460	—	460

# Community Help and Neighbourly Care for Everyone

## Notes to the Financial Statements (continued)

Year Ended 31 March 2022

### 5. Donations and Legacies (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Grants</b>			
Integrated Office	—	—	—
Lottery	—	—	—
Hopespring	1,800	—	1,800
Epic Kidz	500	—	500
Neighbourly	400	—	400
Women's Aid	825	—	825
Ballinger Charitable Trust	750	—	750
Empower	3,000	—	3,000
Bauer Radio	3,500	—	3,500
Sunderland CC	23,370	26,500	49,870
CAF	11,700	—	11,700
Community Foundation	15,750	—	15,750
The Clothworkers Foundation	14,100	—	14,100
Autism in Mind	3,150	—	3,150
	<u>80,548</u>	<u>26,500</u>	<u>107,048</u>

### 6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Sunderland CC - FADO	—	—	—
Waste & Resource	—	—	—
Other project income	3,760	5,000	8,760
Room hire income	2,861	—	2,861
Activities and other income	5,073	—	5,073
	<u>11,694</u>	<u>5,000</u>	<u>16,694</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Sunderland CC - FADO	—	3,150	3,150
Waste & Resource	—	5,400	5,400
Other project income	—	—	—
Room hire income	540	—	540
Activities and other income	1,468	—	1,468
	<u>2,008</u>	<u>8,550</u>	<u>10,558</u>

### 7. Investment Income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	<u>3</u>	<u>3</u>	<u>38</u>	<u>38</u>

# Community Help and Neighbourly Care for Everyone

## Notes to the Financial Statements (continued)

Year Ended 31 March 2022

### 8. Other Income

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Employment Allowance	3,124	3,124	2,315	2,315
HMRC Job Retention Scheme	1,013	1,013	3,040	3,040
	<u>4,137</u>	<u>4,137</u>	<u>5,355</u>	<u>5,355</u>

### 9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Charitable activities - see page 17	<u>43,029</u>	<u>42,197</u>	<u>85,226</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Charitable activities - see page 17	<u>76,423</u>	<u>15,836</u>	<u>92,259</u>

### 10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Total funds 2022	Total fund 2021
	£	£	£
Charitable activities - see page 17	<u>85,226</u>	<u>85,226</u>	<u>92,259</u>

### 11. Net Income

Net income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>8,199</u>	<u>8,001</u>

### 12. Independent Examination Fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>600</u>	<u>600</u>

### 13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	44,267	35,983
Social security costs	3,124	2,315
	<u>47,391</u>	<u>38,298</u>

# Community Help and Neighbourly Care for Everyone

## Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

### 13. Staff Costs *(continued)*

The average head count of employees during the year was 3 (2021: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Number of staff	<u>3</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

### 14. Trustee Remuneration and Expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees and no expenses were paid to the trustees.

### 15. Tangible Fixed Assets

	Freehold property £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
At 1 April 2021 and 31 March 2022	<u>390,558</u>	<u>45,467</u>	<u>436,025</u>
<b>Depreciation</b>			
At 1 April 2021	163,026	43,794	206,820
Charge for the year	<u>7,811</u>	<u>388</u>	<u>8,199</u>
At 31 March 2022	<u>170,837</u>	<u>44,182</u>	<u>215,019</u>
<b>Carrying amount</b>			
At 31 March 2022	<u>219,721</u>	<u>1,285</u>	<u>221,006</u>
At 31 March 2021	<u>227,532</u>	<u>1,673</u>	<u>229,205</u>

### 16. Debtors

	2022 £	2021 £
Trade debtors	300	—
Prepayments and accrued income	649	416
Accrued grant income	—	16,500
Other debtors	—	507
	<u>949</u>	<u>17,423</u>

### 17. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	600	600
Social security and other taxes	648	—
	<u>1,248</u>	<u>600</u>

# Community Help and Neighbourly Care for Everyone

## Notes to the Financial Statements (continued)

Year Ended 31 March 2022

### 18. Analysis of Charitable Funds

#### Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
General fund	54,834	36,065	(34,830)	—	56,069
Capital fund	229,205	—	(8,199)	—	221,006
	<u>284,039</u>	<u>36,065</u>	<u>(43,029)</u>	<u>—</u>	<u>277,075</u>

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
General fund	36,484	87,949	(68,422)	(1,177)	54,834
Capital fund	236,029	—	(8,001)	1,177	229,205
	<u>272,513</u>	<u>87,949</u>	<u>(76,423)</u>	<u>—</u>	<u>284,039</u>

#### Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Waste & Resource	—	—	—	—	—
Sir James Knott	—	—	—	—	—
Foundation	—	5,000	(1,214)	—	3,786
Integrated Office	—	991	(991)	—	—
Sunderland FADO	—	—	—	—	—
Sunderland City Council	20,174	1,869	(11,197)	—	10,846
Community Foundation	—	25,000	(11,295)	—	13,705
Lottery	—	17,500	(17,500)	—	—
	<u>20,174</u>	<u>50,360</u>	<u>(42,197)</u>	<u>—</u>	<u>28,337</u>

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Waste & Resource	—	5,400	(5,400)	—	—
Sir James Knott	—	—	—	—	—
Foundation	—	—	—	—	—
Integrated Office	—	—	—	—	—
Sunderland FADO	—	3,150	(3,150)	—	—
Sunderland City Council	960	26,500	(7,286)	—	20,174
Community Foundation	—	—	—	—	—
Lottery	—	—	—	—	—
	<u>960</u>	<u>35,050</u>	<u>(15,836)</u>	<u>—</u>	<u>20,174</u>

# Community Help and Neighbourly Care for Everyone

## Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

### 18. Analysis of Charitable Funds *(continued)*

The restricted funds are for the following purposes:

Sunderland CC - befriender, elderly activities and fancy a day out. Knott TST - befriender and elderly activities.

Community Foundation - befriender and elderly activities.

### 19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	221,006	—	221,006
Current assets	57,317	28,337	85,654
Creditors less than 1 year	(1,248)	—	(1,248)
<b>Net assets</b>	<b>277,075</b>	<b>28,337</b>	<b>305,412</b>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	229,205	—	229,205
Current assets	55,434	20,174	75,608
Creditors less than 1 year	(600)	—	(600)
<b>Net assets</b>	<b>284,039</b>	<b>20,174</b>	<b>304,213</b>



# **Community Help and Neighbourly Care for Everyone**

**Management Information**

**Year Ended 31 March 2022**

**The Following Pages Do Not Form Part of the Financial Statements.**

# Community Help and Neighbourly Care for Everyone

## Detailed Statement of Financial Activities

Year Ended 31 March 2022

	2022 £	2021 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
General donations	463	1,243
Gift aid	—	460
Integrated Office	991	—
Lottery	17,500	—
Hopespring	7,200	1,800
Epic Kidz	—	500
Neighbourly	400	400
Women's Aid	—	825
Ballinger Charitable Trust	—	750
Empower	—	3,000
Bauer Radio	—	3,500
Sunderland CC	14,037	49,870
CAF	—	11,700
Community Foundation	25,000	15,750
The Clothworkers Foundation	—	14,100
Autism in Mind	—	3,150
	<u>65,591</u>	<u>107,048</u>
<b>Charitable activities</b>		
Sunderland CC - FADO	—	3,150
Waste & Resource	—	5,400
Other project income	8,760	—
Room hire income	2,861	540
Activities and other income	5,073	1,468
	<u>16,694</u>	<u>10,558</u>
<b>Investment income</b>		
Bank interest receivable	3	38
<b>Other income</b>		
Employment Allowance	3,124	2,315
HMRC Job Retention Scheme	1,013	3,040
	<u>4,137</u>	<u>5,355</u>
<b>Total income</b>	<u>86,425</u>	<u>122,999</u>

# Community Help and Neighbourly Care for Everyone

## Detailed Statement of Financial Activities *(continued)*

Year Ended 31 March 2022

	2022 £	2021 £
<b>Expenditure</b>		
Activities	5,098	—
Wages	44,267	35,983
NIC	3,124	2,315
Rates & insurance	2,502	2,722
Light & heat	3,354	3,551
Repairs & maintenance	5,504	20,574
Safety & Security	48	479
Catering costs	6,206	11,439
Training & travel	1,348	1,101
Accountancy and professional fees	833	3,187
Telephone	2,096	1,843
Other office costs	2,647	1,064
Depreciation	8,199	8,001
<b>Total expenditure</b>	<b>85,226</b>	<b>92,259</b>
 <b>Net income</b>	 <b>1,199</b>	 <b>30,740</b>

