

Charity number: 1167516
Company number: 08053258
(England and Wales)

Inspiro

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2020

Inspero
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For the year ended 31 May 2020

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Inspero
Report of the Trustees
For the year ended 31 May 2020

Trustees' Annual Report for the period 1st June 2019 to 31 May 2020

Section A: Reference and administration details

Charity name Inspero

Registered charity number 1167516

Charity's principal address
Pembroke Lodge, 239 Old Worting Road, Basingstoke
Hampshire
Postcode , RG22 6NS

Names of the charity trustees who manage the charity

Trustee name	Office
1 Samia Calvet	Chair
2 Songul Adams	
3 Richard Clark	Treasurer
4 Jacqueline McConville	

Name of chief executive or names of senior staff members - Catherine Waters-Clark

Section B: Structure, governance and management

Type of governing document - Constitution
How the charity is constituted - Incorporated registered charity
Trustee selection methods - Trustee are appointed by existing trustees.

Additional governance issues - Inspero's organisational structure is composed of a Management Committee - Trustee board who are responsible for the overall management and control of the charity. The day to day running and delivery of the organisations programmes are managed by the Chief Executive, supported by 6 sessional workers and 36 volunteers including 4 young volunteers.

All trustees give their time freely and no remuneration or expenses were paid in this year.

Inspero has developed mutual partnerships with local organisations to help support and develop its work within Basingstoke. The organisations include Basingstoke College of Technology (BCoT), Ridgeway Community Centre, Caritas, St. Marks Church, Mind, Kempshott Village Hall, Dove House Academy and Fujitsu.

The major risks that the trustees have considered is that programmes are very popular and often oversubscribed, there is a possibility Inspero will not be able to meet local demand going forward and therefore continues to seek additional funding resources.

Section C: Objectives and activities

Summary of the objects of the charity set out in its governing document; The objects of the charity are the advancement of education and training in subjects relating to horticultural practice, conservation, diet and nutrition in the local area. The charity operates to, but not exclusively to, educate young people and their families in the community about food and nutrition, to empower, support and inspire young people to lead healthy lifestyles by learning about food and the integral role it plays in their lives such as cookery club programmes, to encourage healthy eating habits, greater physical activity and community connectedness through our programmes, to developing and sustaining community gardens and love2grow programmes, to providing training activities which develop young people's skills, knowledge and capabilities in horticulture, cookery and nutrition.

In the Coronavirus pandemic Inspero have set up a Food Bank, Community Shop, Pantry & Fridge to give local people access to good food. The charity has also provided community hub services to support local people at this difficult time:

- Food parcels
- Prescription collection & delivery
- Food shop for vulnerable elderly

Inspero
Report of the Trustees Continued
For the year ended 31 May 2020

- Hot meals prepared by our Chefs for families living in hardship and vulnerable older people
- Well being check-ins for people particularly elderly
- Food donations to 3 homeless shelters

Summary of the main activities undertaken for the public benefit in relation to these objects - Inspero runs a variety of low cost and free classes for young people and their families in the community including Cooking and healthy eating classes, now delivered online via Zoom. Family Food Education programmes, Eco-Gardening club for children, Green Therapy club for Adults & students promoting physical, mental and emotional well-being through gardening, cooking, craft activities eg. Willow weaving, Children's Forest School Classes, Horticulture projects - Nature2Nurture with schools including the Dove House Academy School, Employee Volunteering Days for corporate companies and volunteers, Gardening services for older people and collaborations with the local Men's shed and older people's Daytime Club.

In developing the aforesaid services within the community the trustees have taken guidance from the Charity Commission's documentation on public benefit.

Additional details of objectives and activities - Inspero's aim is to empower and support young people and their families to lead healthy lifestyles by learning about food, and the integral role it plays in their lives.

Objectives:

1. To provide quality services to support local people in the coronavirus crisis
To educate young people and adults about food, support them to grow, harvest, prepare and cook fresh and seasonal food.
2. Promote healthy eating and living through our Love2Grow and Love2Cook programmes.
3. To work at a grassroots level working with all young people and particularly those from socially disadvantaged communities.
4. Build bridges between the generations through our programmes, creating intergenerational working and learning.
5. Develop partnerships with organisations and businesses to create services that improve the lives of local young people.
6. To create inspiring urban community gardens from areas of wasteland to promote local food.

To ensure the objectives are met Inspero have developed policies on

Grantmaking: Inspero will strive to apply for relevant grants to further its work in the community for local people.

Programme related investment: Any funding that is raised during fundraising activities or donated from the public is ploughed back into programme support and development.

Contribution by volunteers: Our volunteer community is made up of 24 local people who give their time and talents regularly supporting our programmes and this team work tirelessly to ensure we are providing quality services within the community.

Section D: Achievements and performance

Inspero have had a really busy year with a noticeable demand in services. Over the financial year 2018-2019, there has been the delivery of programmes such as projects with the local Men's Shed and the Daytime club for older people, Nature2Nurture programme for children suffering from mental health issues, placements for students with special needs with the Dove House academy and the attaining of new funds to enable the aim of the charity to continue to flourish.

The charity obtained the Queen's Award for Voluntary Services in 2018 for the contribution given to the Basingstoke community.

The charity is also pleased to report that they are a NCS (National Citizen Service) charity partner and are able to work with over 120 students every year.

Section E: Financial review

The Reserves Policy of the charity is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of 3 month. This policy is based on current activities and takes into take account potential risks and contingencies that may arise from time to time.

The principal sources of funding came from the following sources: Basingstoke & Deane Borough Council this financial year. An equally significant income source came from fundraising, donations and other services provided by the charity to generate funds to utilise within the programmes.

The total funds carried forward at the financial year end 2020 were £29,624 of which £6,832 are unrestricted. (2019 £18,567)

Inspero
Report of the Trustees Continued
For the year ended 31 May 2020

Section F - Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees
Signature(s)

Full name(s)	Samia Calvet	Catherine Waters-Clark
Position	Chair of Trustees	Chief Executive
Date	31st December 2020	

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Inspero
Charity registration number	1167516
Company registration number	08053258
Principal address	Pembroke Lodge 239 Old Worting Road Basingstoke Hampshire RG22 6NS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Songul Adams
Richard Clark
Jacqueline McConville
Chair of Trustees, Samia Calvet

Independent examiners

Berrywood Accountants
The New Studio
Wintershill Farm, Wintershill
Durley
Southampton
SO32 2AH

Approved by the Board of Trustees and signed on its behalf by

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Chair of Trustees, Samia Calvet

Inspero
Independent Examiners Report to the Trustees
For the year ended 31 May 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2020.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

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 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.

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Berrywood Accountants
The New Studio
Wintershill Farm, Wintershill
Durley
Southampton
SO32 2AH

Inspero
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 £	2019 £
Income and endowments from:					
Donations and legacies	2	-	1	1	2
Charitable activities	3	12,795	43,226	56,021	56,162
Other trading activities	4	(1)	-	(1)	(1)
Total		12,794	43,227	56,021	56,163
Expenditure on:					
Charitable activities	5/6/7	(7,200)	(37,764)	(44,964)	(44,167)
Total		(7,200)	(37,764)	(44,964)	(44,167)
Transfers between funds		(3,345)	3,345	-	1,704
Net movement in funds		2,249	8,808	11,057	13,700
Reconciliation of funds					
Total funds brought forward		4,583	13,984	18,567	4,867
Total funds carried forward		6,832	22,792	29,624	18,567

Inspero
Statement of Financial Position
As at 31 May 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	10	5,376	6,178
		5,376	6,178
Current assets			
Cash at bank and in hand		27,019	15,161
		27,019	15,161
Net current assets		27,019	15,161
Total assets less current liabilities		32,395	21,339
Creditors: amounts falling due after more than one year	12	(2,772)	(2,772)
Net assets		29,623	18,567
The funds of the charity			
Restricted income funds	13	22,792	13,984
Unrestricted income funds	13	6,832	4,583
Total funds		29,624	18,567

For the year ended 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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Inspero
Notes to the Financial Statements
For the year ended 31 May 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Inspero meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Donations received	-	1	1	2
	<u>-</u>	<u>1</u>	<u>1</u>	<u>2</u>

3. Income from charitable activities

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
<i>Awards</i>				
Income from Awards	-	-	-	6,238
<i>Donations</i>				
Income from Donations	7,861	1,000	8,861	2,972
<i>Fundraising</i>				
Income from Fundraising	1,301	-	1,301	1,425
<i>Grants</i>				
Income from Grants	-	41,390	41,390	36,500
Income from charitable activities	-	-	-	9,027
	<u>-</u>	<u>41,390</u>	<u>41,390</u>	<u>45,527</u>
<i>Services</i>				
Income from Services	3,633	836	4,469	-
	<u>12,795</u>	<u>43,226</u>	<u>56,021</u>	<u>56,162</u>

Inspero
Notes to the Financial Statements Continued
For the year ended 31 May 2020

4. Income earned from other activities

	2020	2019
	£	£
Unrestricted funds		
Fundraising events	(1)	(1)
	(1)	(1)

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Awards	-	57	57	59
Donations	34	811	845	4,279
Grants	-	36,436	36,436	32,497
Services	1,558	-	1,558	4,156
General	5,608	-	5,608	-
Support costs	-	460	460	3,176
	7,200	37,764	44,964	44,167

6. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	Support costs	2020	2019
	£	£	£	£	£
Support costs					
Awards	57	-	-	57	59
Donations	845	-	-	845	4,279
Grants	34,203	2,233	10	36,446	33,351
Services	-	1,558	-	1,558	4,156
General	3,816	1,792	450	6,058	2,322
	38,921	5,583	460	44,964	44,167

Inspero
Notes to the Financial Statements Continued
For the year ended 31 May 2020

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	1,792	2,059
Accountancy fees	-	438
	-	438

9. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2019
	£	£	£
Income and endowments from:			
Donations and legacies	-	2	2
Charitable activities	13,424	42,738	56,162
Other trading activities	(1)	-	(1)
Total	13,423	42,740	56,163
Expenditure on:			
Charitable activities	(7,570)	(36,597)	(44,167)
Total	(7,570)	(36,597)	(44,167)
Transfers between funds	324	1,380	1,704
Net movement in funds	6,177	7,523	13,700
Reconciliation of funds			
Total funds brought forward	(1,594)	6,461	4,867
Total funds carried forward	4,583	13,984	18,567

Inspero
Notes to the Financial Statements Continued
For the year ended 31 May 2020

10. Tangible fixed assets

Cost or valuation	Gardening Equipment £	Cooking Equipment £	Total £
At 01 June 2019	8,436	2,606	11,042
Additions	-	989	989
At 31 May 2020	8,436	3,596	12,032
Depreciation			
At 01 June 2019	4,136	728	4,864
Charge for year	1,075	717	1,792
At 31 May 2020	5,211	1,445	6,656
Net book values			
At 31 May 2020	3,225	2,151	5,375
At 31 May 2019	4,299	1,878	6,178

11. Creditors: amounts falling due within one year

Creditors are amounts owed by the charity, They are measured at the amount that the charity expects to have to pay to settle the debt.

Amounts which are owed in more than a year are shown as long term creditors.

12. Creditors: amounts falling due after more than one year

	2020 £	2019 £
Loans and overdrafts	2,772	2,772
	2,772	2,772

Inspero
Notes to the Financial Statements Continued
For the year ended 31 May 2020

13. Movement in funds

Unrestricted Funds

	Balance at 01/06/2019	Incoming resources	Outgoing resources	Transfers	Balance at 31/05/2020
	£	£	£	£	£
<i>General</i>					
Donations - Covid19	-	1,414	-	-	1,414
Donations - Local Giving	1,299	-	-	-	1,299
Donations - Other	(1,299)	24	(34)	-	(1,309)
Fundraising	-	579	-	-	579
General	4,583	9,543	(5,608)	(3,345)	5,173
Services Undertaken - Gardening & Cooking	-	1,234	(1,558)	-	(324)
	4,583	12,794	(7,200)	(3,345)	6,832

Unrestricted Funds - Previous year

	Balance at 01/06/2018	Incoming resources	Outgoing resources	Transfers	Balance at 31/05/2019
	£	£	£	£	£
<i>General</i>					
Donations - Local Giving	-	2,972	(1,673)	-	1,299
Donations - Other	-	-	-	(1,299)	(1,299)
Fundraising	1,827	1,424	-	(3,251)	-
General	(4,653)	6,121	(3,444)	6,559	4,583
Services - Consultancy	-	435	-	(435)	-
Services Undertaken - Gardening & Cooking	1,232	2,471	(2,453)	(1,250)	-
	(1,594)	13,423	(7,570)	324	4,583

Inspero
Notes to the Financial Statements Continued
For the year ended 31 May 2020

Purpose of unrestricted Funds

Services Undertaken - Children's Services

This fund has been set aside for children therapy services where green therapy will be provided.

Awards- Mayor's Funding

This fund has been awarded as the Mayor's Charity for the year and funds are to be used to support the Charity in its Children's cooking and gardening programmes. Surplus funds should be carried forward and used for these purposes in the future.

Donations - Local Giving

These monies are raised to aid the Charities aims and any surplus is carried forward.

Donations - Fence

This money has been given to assist the fencing of the community garden and any surplus will be carried forward and restricted to this use.

Services Undertaken - Gardening & Cooking

These services aid householders with gardening needs and surplus monies are used by the Charity to support its aims. This services aids the community feel and the garden project. Any surplus is carried forward.

Fundraising

Fundraising is to be used for the Charities aims and any surplus carried forward.

Contracts Undertaken - CAH

These monies are awarded to assist with consultancy work with in the community. Any surplus can be carried forward.

Donations - Covid19

Donations - Other

These are donations which are allocated to general unrestricted spending.

Services - Consultancy

This is services to Action Hampshire in supporting social entrepreneurs start new community ventures.

General

Funds are to be used to support the Charity in it's activities. Any surplus to be carried forward.

Inspero
Notes to the Financial Statements Continued
For the year ended 31 May 2020

Restricted Funds

	Balance at 01/06/2019	Incoming resources	Outgoing resources	Transfers	Balance at 31/05/2020
	£	£	£	£	£
Awards - Groundwork UK	-	2,000	(1,046)	-	954
Donations - Charities Trust	-	1,000	(103)	-	897
Grants - Awards For All	8,549	-	(1,614)	-	6,935
Grants - B&DBC	3,518	16,659	(25,631)	5,454	-
Grants - BSDC Covid 19	-	4,769	(841)	-	3,928
Grants - Four Lanes	45	1,000	-	(1,045)	-
Grants - Greenham Trust	-	6,000	(3,566)	-	2,434
Grants - Greggs	1,465	-	(7)	(1,458)	-
Grants - H&IOW Foundation	-	9,999	(3,454)	-	6,545
Grants - HCC	-	1,800	(940)	-	860
Grants - HIWCF	9	-	-	-	9
Grants - Tesco Groundwork	-	-	(394)	394	-
Grants - Youth Mental Health	398	-	(168)	-	230
	13,984	43,227	(37,764)	3,345	22,792

Inspiro
Notes to the Financial Statements Continued
For the year ended 31 May 2020

Restricted Funds - Previous year

	Balance at 01/06/2018	Incoming resources	Outgoing resources	Transfers	Balance at 31/05/2019
	£	£	£	£	£
Awards - Groundwork UK	(221)	-	-	221	-
Donations - Charities Trust	-	-	(185)	185	-
Grants - Awards For All	-	10,000	(1,451)	-	8,549
Grants - B&DBC	8,060	17,499	(23,197)	1,156	3,518
Grants - Big Lottery	182	-	-	(182)	-
Grants - Four Lanes	-	1,000	(955)	-	45
Grants - Greggs	-	1,999	(534)	-	1,465
Grants - H&IOW Foundation	(1,560)	-	-	1,560	-
Grants - HIWCF	-	6,002	(4,433)	(1,560)	9
Grants - Youth Mental Health	-	6,240	(5,842)	-	398
	6,461	42,740	(36,597)	1,380	13,984

Inspero
Notes to the Financial Statements Continued
For the year ended 31 May 2020

Purpose of restricted funds

Donations - Charities Trust

Donations are to be used for the Charities objectives and any surplus can be carried forward.

Grants - B&DBC

This grant was awarded to run Children's cooking and gardening programmes and any surplus will be carried forward and used for the same purpose.

Awards - Groundwork UK

This award was made to enable the development of the community garden space. Any surplus carried forward will be used for the same aim.

Donations - Gardening Equipment

This was a specific donation towards equipment and any surplus carried forward and will be used for the same purpose.

Grants - H&IOW Foundation

These monies were granted towards the Green Therapy Programme and any surplus will be carried forward for this specific purpose.

Grants - HCC

These monies were given to aid the gardening club and any surplus will be carried forward for this purpose.

Grants - Big Lottery

This grant was given to fund the Nature2Nuture programme which is a specific programme to work with children with a range of special needs. Any surplus will be carried forward and used for the same programme.

Grants - Greggs

This award is to fund school forest programmes in 2019 for children with severe emotional needs in partnership with a local primary school in a deprived area of Basingstoke.

Grants - HIWCF

This funds help the Nature2Nuture programme and has been allocated for youth mental health issues.

Grants - Awards For All

This fund is for green therapy within the community and any surplus will be carried forward for future projects.

Grants - Four Lanes

This grant was used to purchase Forest School equipment, particularly outdoor cooking equipment. Any surplus is carried forward.

Grants - Youth Mental Health

This fund is for Horticultural and Forest School programmes called Nature2Nuture for children suffering from mental health issues.

Grants - Greenham Trust

This was granted during Covid-19 and is a community grant for resources and food parcels to those in the community needing assistance during the pandemic.

Grants - BSDC Covid 19

Inspero
Notes to the Financial Statements Continued
For the year ended 31 May 2020

This was granted during Covid-19 and is a community grant for resources and food parcels to those in the community needing assistance during the pandemic.

Grants - Tesco Groundwork

This grant is for the development of raised beds, fences and equipment for the community garden.

Grants - Youth Mental Health covid19

This is a horticultural therapy programme specially designed for the younger members of the community.

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
Donations - Other	-	(1)	-	(1)
General	4,136	27,020	(2,772)	28,384
Restricted funds				
Grants - B&DBC	1,010	-	-	1,010
Grants - Youth Mental Health covid19	230	-	-	230
	5,376	27,019	(2,772)	29,623

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	5,928	15,160	(2,772)	18,316
Restricted funds				
Grants - B&DBC	250	-	-	250
Grants - HIWCF	-	1	-	1
	6,178	15,161	(2,772)	18,567

Inspiro
Detailed Statement of Financial Activities
For the year ended 31 May 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	1	2
	1	2
Charitable activities		
Income from Awards (Awards)	-	6,238
Income from Donations (Donations)	8,861	2,972
Income from Fundraising (Fundraising)	1,301	1,425
Income from Grants (Grants)	41,390	36,500
Income from charitable activities (Grants)	-	9,027
Income from Services (Services)	4,469	-
	56,021	56,162
Other trading activities		
Fundraising events	(1)	(1)
	(1)	(1)
Total incoming resources	56,021	56,163
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Awards)	(57)	(59)
Cost of direct charitable activity (Donations)	(845)	(4,279)
Cost of direct charitable activity (Grants)	(34,203)	(30,826)
Cost of grant funded charitable activity (Grants)	(2,233)	(1,671)
Cost of direct charitable activity (Services)	-	(1,979)
Cost of grant funded charitable activity (Services)	(1,558)	(2,177)
Cost of direct charitable activity (General)	(3,816)	-
Cost of grant funded charitable activity (General)	(1,792)	-
	(44,504)	(40,991)
SUPPORT COSTS		
Management and Consultancy Fees		
Management and Consultancy Fees (General)	(450)	(2,322)
	(450)	(2,322)
Volunteer Costs		
Volunteer Costs (Grants)	(10)	(263)
	(10)	(263)
Website Costs		
Website Costs (Grants)	-	(153)
	-	(153)
Governance costs		
Governance costs (Grants)	-	(438)
	-	(438)

Inspero
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2020

	-	(438)
Total resources expended	<u>(44,964)</u>	<u>(44,167)</u>
Net Income	<u>11,057</u>	<u>11,996</u>