

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
ENGLISH BRIDGE EDUCATION AND DEVELOPMENT

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Beacons
Chartered Accountants
30 High Street
Wendover
Buckinghamshire
HP22 6EA

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

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ENGLISH BRIDGE EDUCATION AND DEVELOPMENT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objectives of the charity are :

- 1) the advancement of amateur sport by promoting the game of duplicate bridge for the public benefit.
- 2) the advancement of the education of young persons in full time education in the playing of duplicate bridge.

In support of Object (1) the charity has :

- sought to promote and develop bridge as a social and community activity with particular health benefits in maintaining effective brain function and providing opportunities to foster friendships and community spirit.
- trained bridge teachers.
- produced and sold books and educational materials for bridge players.
- produced books and educational materials to assist students.

In support of Object (2) the charity has :

- publicised the educational merits of duplicate bridge as an activity for the development of young people.
- promoted the encouragement of young bridge players within the English Bridge Union Limited, County Associations and Bridge Clubs.
- organised an online competition for schools.

Social investments

The Charity made headway on a number of projects in 2021/22 although the slow return to normal after the coronavirus pandemic inevitably slowed progress.

Grantmaking

The Trustees have an approved policy for grant making which is publicised on the Charity's website.

ACHIEVEMENT AND PERFORMANCE

The main achievements of the Charity during the year were :

- Beating budget on Trading activities.
- Making significant progress on projects, including:
 - improving the day-to-day operations of the Charity to improve service quality and improve governance;
 - implementing recommendations from an education advisory group;
 - resuming face to face training of teachers and tournament directors;
 - launching two competitions for young people in full time education, the Grand Prix and Inter Schools League;
 - continuing work on developing a national youth strategy.

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Principal funding sources

The Charity raised funds from :

1. Surplus on primary purpose trading.
2. Fundraising - two national events (Autumn and Spring Simultaneous Pairs).
3. Donations.

All expenditure has been spent on furthering the main objectives of the Charity. In making decisions about expenditure, the Trustees have had regard to the Charity Commission's guidance on Public Benefit.

All cash is held at the bank.

Reserves policy and subsequent events

The Charity's reserves policy has been formulated by the Trustees on the basis of future anticipated needs. However, 2021/22 saw reserves reduced to about £210,000 because, although cash investment in projects planned to continue through to end 2022/23 remained low, trading income was limited by the coronavirus pandemic. In particular, these projects include plans to continue the development of an online bridge learning platform for bridge teachers and their pupils, which will require a significant investment of both human and financial capital.

The impact of the coronavirus pandemic had a material impact on the charity in the financial year ended 31 March 2021. The charity's trading and other sources of income have continued to be substantially affected since then and the Trustees believe that they will continue to be reduced for some time. The Trustees consider unrestricted reserves in the region of £200,000 for 2022/23 to be necessary in order to maintain the financial viability of the charity.

Funds in deficit

There are no funds in deficit at the Balance Sheet date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes as a charitable incorporated organisation (CIO).

Recruitment and appointment of new trustees

The trustees have been selected as follows :

Four appointed by the English Bridge Union Limited

Three appointed by the Trustees of English Bridge Education & Development.

Related parties

The charity has a close working relationship with the National Body for duplicate bridge in England - The English Bridge Union Limited. The English Bridge Union Limited makes significant charitable donations to the charity the details of which can be found in Note 17 to these financial statements.

The charity pays certain trustees for teaching services as set out in Note 17 to these financial statements. The rates paid are in accordance with standard rates paid to third parties.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153543

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Principal address

Broadfields
Bicester Road
Aylesbury
Buckinghamshire
HP19 8AZ

Trustees

A N Margetts (resigned 31.7.21)
M R D Hill - Treasurer
D Wilson (resigned 30.3.22)
M Sharp (resigned 3.9.21)
T L Hewett
D B B Wright (resigned 9.3.22)
G Fawcett
L Guy - Chairman

Independent Examiner

Anthony Parks ACA
Institute of Chartered Accountants in England and Wales
Beacons
Chartered Accountants
30 High Street
Wendover
Buckinghamshire
HP22 6EA

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

.....
L Guy - Trustee

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ENGLISH BRIDGE EDUCATION AND DEVELOPMENT**

Independent examiner's report to the trustees of English Bridge Education and Development

I report to the charity trustees on my examination of the accounts of English Bridge Education and Development (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Anthony Parks ACA
Institute of Chartered Accountants in England and Wales
Beacons
Chartered Accountants
30 High Street
Wendover
Buckinghamshire
HP22 6EA

Date:

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	47,324	540	47,864	30,812
Charitable activities					
Teacher training	5	4,672	-	4,672	5,265
Provision of training materials		42,170	-	42,170	31,258
T D Training		18,711	-	18,711	(54)
Other trading activities	3	45,492	-	45,492	30,820
Investment income	4	128	-	128	1,413
Other income		153	-	153	-
Total		158,650	540	159,190	99,514
EXPENDITURE ON					
Raising funds	6	29,080	-	29,080	40,613
Charitable activities					
Junior Events	7	-	185	185	177
Teacher training		20,926	-	20,926	6,626
Provision of training materials		22,974	-	22,974	15,775
T D Training		14,710	-	14,710	4,941
Youth		4,176	163	4,339	8,782
Minibridge		-	-	-	4
General charitable expenditure		40,619	-	40,619	61,420
Medical & Social Benefits Research		3,900	-	3,900	6,070
Non EBTA Teacher Outreach		-	-	-	3,843
Class to Club		6,577	-	6,577	2,232
Bridge For Youth		2,398	1,938	4,336	9,960
E-Learning		28,462	-	28,462	32,224
Total		173,822	2,286	176,108	192,667
NET INCOME/(EXPENDITURE)		(15,172)	(1,746)	(16,918)	(93,153)
RECONCILIATION OF FUNDS					
Total funds brought forward		209,063	17,941	227,004	320,157
TOTAL FUNDS CARRIED FORWARD		193,891	16,195	210,086	227,004

The notes form part of these financial statements

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Stocks	13	23,741	-	23,741	25,375
Debtors	14	2,510	-	2,510	5,546
Cash at bank and in hand		191,736	16,194	207,930	201,720
		<u>217,987</u>	<u>16,194</u>	<u>234,181</u>	<u>232,641</u>
CREDITORS					
Amounts falling due within one year	15	(24,095)	-	(24,095)	(5,637)
		<u>193,892</u>	<u>16,194</u>	<u>210,086</u>	<u>227,004</u>
NET CURRENT ASSETS					
		<u>193,892</u>	<u>16,194</u>	<u>210,086</u>	<u>227,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>193,892</u>	<u>16,194</u>	<u>210,086</u>	<u>227,004</u>
NET ASSETS					
		<u>193,892</u>	<u>16,194</u>	<u>210,086</u>	<u>227,004</u>
FUNDS					
	16				
Unrestricted funds				193,892	209,063
Restricted funds				16,194	17,941
				<u>210,086</u>	<u>227,004</u>
TOTAL FUNDS					
				<u>210,086</u>	<u>227,004</u>

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

.....
L Guy - Trustee

.....
M R D Hill - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

Direct costs

All direct costs are allocated to the activity or project to which they relate.

Staff costs

Staff costs identified as relating to an activity or project, they are allocated accordingly.

General support costs

Support costs are allocated to activities or projects on the basis of their usage of office, storage space and equipment.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs

The charity contributes, as employer, to staff pension schemes in accordance with the auto enrolment legislation.

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND LEGACIES				31.3.22	31.3.21
				£	£
Donations				<u>47,864</u>	<u>30,812</u>
3. OTHER TRADING ACTIVITIES				31.3.22	31.3.21
				£	£
Fundraising events				7,204	1,375
EBTA				23,480	17,235
Online student games				<u>14,808</u>	<u>12,210</u>
				<u>45,492</u>	<u>30,820</u>
4. INVESTMENT INCOME				31.3.22	31.3.21
				£	£
Deposit account interest				<u>128</u>	<u>1,413</u>
5. INCOME FROM CHARITABLE ACTIVITIES				31.3.22	31.3.21
	Teacher training	Provision of training materials	T D Training	Total activities	Total activities
	£	£	£	£	£
Training	4,672	-	-	4,672	5,265
Primary purpose trading	-	42,170	-	42,170	31,258
T D Training	-	-	18,711	18,711	(54)
	<u>4,672</u>	<u>42,170</u>	<u>18,711</u>	<u>65,553</u>	<u>36,469</u>
6. RAISING FUNDS					
Other trading activities				31.3.22	31.3.21
				£	£
Sim Pairs costs				2,933	880
EBTA costs				<u>26,147</u>	<u>39,733</u>
				<u>29,080</u>	<u>40,613</u>

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Staff Costs £	Support Costs £	Governance Costs £	Total £
Junior Events	185	0	0	0	185
Teacher training	1,883	15,443	3,600	0	20,926
Provision of training materials	6,963	12,911	3,100	0	22,974
TD Training	5,957	7,4543	1,300	0	14,710
Youth	727	2,912	700	0	4,339
Minibridge	0	0	0	0	0
General charitable activities	2,171	29,408	3,300	5,740	40,619
Medical & Social Benefits Research	3,900	0	0	0	3,900
Non EBTA Teacher Outreach	0	0	0	0	0
Class to Club	0	5,477	1,100	0	6,577
Bridge For Youth	60	3,876	400	0	4,336
E-Learning	6,240	17,722	4,500	0	28,462
	<u>28,086</u>	<u>95,202</u>	<u>18,000</u>	<u>5,740</u>	<u>147,028</u>

8. GRANTS PAYABLE

	31.3.22 £	31.3.21 £
General charitable expenditure	<u>160</u>	<u>561</u>

9. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
General charitable expenditure	10	5,740	5,750
E-Learning	259	-	259
	<u>269</u>	<u>5,740</u>	<u>6,009</u>

Support costs, included in the above, are as follows:

	General charitable expenditure £	E-Learning £	Total activities £	Totals activities £
Stripe/CAF charges	10	259	269	121
Accountancy and professional fees	5,740	-	5,740	7,954
	<u>5,750</u>	<u>259</u>	<u>6,009</u>	<u>8,075</u>

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

The trustees were reimbursed expenses for the year ended 31 March 2022 amounting to £69 in total (2021: £222).

11. STAFF COSTS

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

	31.3.22	31.3.21
Administrative staff	3	5
	<u> </u>	<u> </u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,024	5,788	30,812
Charitable activities			
Teacher training	5,265	-	5,265
Provision of training materials	31,258	-	31,258
T D Training	(54)	-	(54)
Other trading activities	30,820	-	30,820
Investment income	1,413	-	1,413
Total	<u>93,726</u>	<u>5,788</u>	<u>99,514</u>
EXPENDITURE ON			
Raising funds	40,613	-	40,613
Charitable activities			
Junior Events	177	-	177
Teacher training	6,626	-	6,626
Provision of training materials	15,775	-	15,775
T D Training	4,941	-	4,941
Youth	8,188	594	8,782
Minibridge	-	4	4
General charitable expenditure	61,420	-	61,420
Medical & Social Benefits Research	6,070	-	6,070
Non EBTA Teacher Outreach	3,843	-	3,843
Class to Club	2,232	-	2,232
Bridge For Youth	6,730	3,230	9,960
E-Learning	32,224	-	32,224
Total	<u>188,839</u>	<u>3,828</u>	<u>192,667</u>

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(95,113)	1,960	(93,153)

RECONCILIATION OF FUNDS

Total funds brought forward	304,176	15,981	320,157
TOTAL FUNDS CARRIED FORWARD	<u>209,063</u>	<u>17,941</u>	<u>227,004</u>

13. STOCKS

		31.3.22 £	31.3.21 £
Stocks		<u>23,741</u>	<u>25,375</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.22 £	31.3.21 £
Trade debtors		90	-
Prepayments and accrued income		<u>2,420</u>	<u>5,546</u>
		<u>2,510</u>	<u>5,546</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.22 £	31.3.21 £
Trade creditors		991	(9,693)
Other creditors		<u>23,104</u>	<u>15,330</u>
		<u>24,095</u>	<u>5,637</u>

16. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	209,063	(15,171)	193,892
Restricted funds			
Minibridge	7,394	-	7,394
Youth	194	191	385
Bridge For Youth	4,353	(1,938)	2,415
Youth Hardship	1,000	-	1,000
Youth Schools Bridge	5,000	-	5,000
	<u>17,941</u>	<u>(1,747)</u>	<u>16,194</u>
TOTAL FUNDS	<u>227,004</u>	<u>(16,918)</u>	<u>210,086</u>

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****16. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,650	(173,821)	(15,171)
Restricted funds			
Youth	540	(349)	191
Bridge For Youth	-	(1,938)	(1,938)
	<u>540</u>	<u>(2,287)</u>	<u>(1,747)</u>
TOTAL FUNDS	<u>159,190</u>	<u>(176,108)</u>	<u>(16,918)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	304,176	(95,113)	209,063
Restricted funds			
Minibridge	7,398	(4)	7,394
Youth	-	194	194
Bridge For Youth	2,583	1,770	4,353
Youth Hardship	1,000	-	1,000
Youth Schools Bridge	5,000	-	5,000
	<u>15,981</u>	<u>1,960</u>	<u>17,941</u>
TOTAL FUNDS	<u>320,157</u>	<u>(93,153)</u>	<u>227,004</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,726	(188,839)	(95,113)
Restricted funds			
Minibridge	-	(4)	(4)
Youth	788	(594)	194
Bridge For Youth	5,000	(3,230)	1,770
	<u>5,788</u>	<u>(3,828)</u>	<u>1,960</u>
TOTAL FUNDS	<u>99,514</u>	<u>(192,667)</u>	<u>(93,153)</u>

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

The Minibridge funds are to be used for the teaching of Minibridge in schools in England.

The Youth funds are to be used for the education of young persons in full time education in the playing of duplicate bridge.

The Bridge For Youth fund exists to share the salary costs incurred whilst working on a junior initiative programme.

The Youth Hardship fund provides support to young people accessing bridge.

The Youth Schools Bridge fund is to be used to support bridge in Schools.

17. RELATED PARTY DISCLOSURES

During the year the charity received donations amounting to £36,000 (2021: £21,000) from The English Bridge Union Limited with which the charity has a close working relationship and which appoints the majority of the Board of Trustees. The charity received £2,427 (2021: £560) from The English Bridge Union Limited to cover the cost of discounts provided by the charity to its members. In addition the Charity received free advertising space in that company's publication 'English Bridge' with an estimated market value of £8,210 (2021: £5,980).

No Trustees received fees for services during the year (2021: D Wright was paid £475).

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	47,864	30,812
Other trading activities		
Fundraising events	7,204	1,375
EBTA	23,480	17,235
Online student games	14,808	12,210
	<hr/>	<hr/>
	45,492	30,820
Investment income		
Deposit account interest	128	1,413
Charitable activities		
Training	4,672	5,265
Primary purpose trading	42,170	31,258
T D Training	18,711	(54)
	<hr/>	<hr/>
	65,553	36,469
Other income		
Other Income	153	-
	<hr/>	<hr/>
Total incoming resources	159,190	99,514
EXPENDITURE		
Other trading activities		
Sim Pairs costs	2,933	880
EBTA costs	26,147	39,733
	<hr/>	<hr/>
	29,080	40,613
Charitable activities		
Wages	91,075	87,993
Pensions	4,126	5,065
Insurance	477	-
Postage and stationery	226	924
Sundries	566	8,758
Meetings	1,527	1,210
Course costs	7,787	1,922
Office costs	18,023	24,354
Training costs	5,953	6,650
Research costs	3,900	6,070
General cost of sales	6,874	-
Real bridge/BBO costs	88	-
Domain names	237	472
Carried forward	140,859	143,418

This page does not form part of the statutory financial statements

ENGLISH BRIDGE EDUCATION AND DEVELOPMENT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22	31.3.21
	£	£
Charitable activities		
Brought forward	140,859	143,418
Grants to institutions	160	-
Grants to individuals	-	561
	<hr/>	<hr/>
	141,019	143,979
Support costs		
Finance		
Stripe/CAF charges	269	121
Governance costs		
Accountancy and professional fees	5,740	7,954
	<hr/>	<hr/>
Total resources expended	176,108	192,667
	<hr/>	<hr/>
Net expenditure	<u>(16,918)</u>	<u>(93,153)</u>

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