

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

Inspiro

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2022

Inspero
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For the year ended 31 May 2022

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Inspiro
Report of the Trustees
For the year ended 31 May 2022

Trustees' Annual Report for the period 1st June 2020 to 31 May 2021

Section A: Reference and administration details

Charity name Inspiro

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 - Trustees are appointed by existing trustees.

Additional governance issues - Inspiro'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 51 volunteers including 4 young volunteers.

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

Inspiro has developed mutual partnerships with local organisations to help support and develop its work within Basingstoke. The organisations include Basingstoke College of Technology (BCoT), Queen Mary College, Caritas Basingstoke, Kempshott Village Hall, Community Food Link, NCS (National Citizenship Service), Chiltern Primary & Junior School, ebp South and Fujitsu.

The major risks that the trustees have considered is that programmes are very popular and often oversubscribed, there is a possibility Inspiro 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 & older 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 Forest School programmes, to providing training activities which develop young people's skills, knowledge and capabilities in horticulture, cookery and nutrition.

To support good mental, physical and emotional health to improve people's quality of life.

Our Food Bank - Community Shop & Fridge has been going 3+ years, this service provides healthy fresh and ambient foods

Inspero
Report of the Trustees Continued
For the year ended 31 May 2022

and basic household & hygiene items to vulnerable families and older people in the cost of living crisis. The charity also operations a free Food Parcel delivery service to those families on our very vulnerable list or referred from our partners who require extra support. This may include well-being check-ins, support with social services help and signposting to other local charities that will be further support.

Our community shop & fridge also turns around 3 tonnes of surplus food per week for public benefit. It also provides household items eg. like clothes, toys, books, curtain when donated from our supermarket partners. Any surplus food left goes to the local YMCA and homeless shelter May Place in Basingstoke.

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

*Children Forest School classes

*Horticulture Work Placement programme for Special Needs students in partnership with Queen Mary College

*WellnessNWellies club for Adults & students promoting physical, mental and emotional well-being through gardening, cooking, craft activities eg.

*Free Nature2Nurture classes for schools

*Employee Volunteering Days for corporate companies

*Student Volunteering and Social Action Days in partnership with NCS

*Community Shop & Fridge - food available free (depending on referral and circumstances) for or small donation

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

Objectives:

1. Promote healthy lifestyles and good mental, physical and emotional well-being through our programmes.
2. To educate young people and adults about food, support them to grow, harvest, prepare and cook fresh and seasonal food.
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. To increase well-being in older people and improve their quality of life
6. Develop partnerships with organisations and businesses to create services that improve the lives of local young people.
7. To create inspiring urban community gardens from areas of wasteland to promote local food, wildlife diversity and beautiful green spaces that local people can grow together within.

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 52 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 another very busy year with a big demand in services coming out of the pandemic and in the current cost of living crisis. Over the financial year 2021-2022, there has been

the delivery of programmes such as our mental health and well-being project WellnessNWellies, this programme has expanded and runs several days per week. It also support work placements for special needs students giving them valuable life skills as well as support children with several emotional and mental needs.

There has been a big demand in our Food Bank services and we are partnered with the Community Food Link to ensure local people have access to good food cheaply 6 days per week.

The charity obtained the Queen's Award for Voluntary Services in 2018 for the contribution given to the Basingstoke community and last year in 2022 won several awards at Basingstoke Place to be Proud awards.

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.

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Report of the Trustees Continued
For the year ended 31 May 2022

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 2022 were £27,078 of which £31,365 are unrestricted. (2021 £31,454 of which £27,842 are unrestricted)

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 2021

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	Inspiro
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

Inspiro
Report of the Trustees Continued
For the year ended 31 May 2022

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



16 March 2023

Chair of Trustees, Samia Calvet
Trustee

Inspiro
Independent Examiners Report to the Trustees
For the year ended 31 May 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2022.

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 388 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.

Berrywood Accountants J. Phillips

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

16 March 2023

Inspiro
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	-	1	1	(1)
Charitable activities	3	12,411	51,284	63,695	98,475
Other trading activities	4	4	-	4	-
Total		12,415	51,285	63,700	98,474
Expenditure on:					
Charitable activities	5/6/7	(8,891)	(59,184)	(68,075)	(96,645)
Total		(8,891)	(59,184)	(68,075)	(96,645)
Net income/expenditure		3,524	(7,899)	(4,375)	1,829
Reconciliation of funds					
Total funds brought forward		27,841	3,612	31,453	29,624
Total funds carried forward		31,365	(4,287)	27,078	31,453

Inspiro
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	11	6,199	5,376
		6,199	5,376
Current assets			
Cash at bank and in hand		23,652	28,848
		23,652	28,848
Net current assets		23,652	28,848
Total assets less current liabilities		29,851	34,224
Creditors: amounts falling due after more than one year	13	(2,772)	(2,772)
Net assets		27,079	31,452
The funds of the charity			
Restricted income funds	14	(4,287)	3,612
Unrestricted income funds	14	31,365	27,841
Total funds		27,078	31,453

For the year ended 31 May 2022 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:



Richard Clark
Trustee

16 March 2023

Inspiro
Notes to the Financial Statements
For the year ended 31 May 2022

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.

Inspiro 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

	2022 £	2021 £
Restricted funds		
Donations received	1	(1)
	<u>1</u>	<u>(1)</u>

3. Income from charitable activities

	Unrestricted funds £	Restricted funds £	2022 £	2021 £
<i>Awards</i>				
Income from Awards	-	500	500	1,000
<i>Donations</i>				
Income from Donations	8,182	-	8,182	24,531
<i>Fundraising</i>				
Income from Fundraising	847	-	847	1,555
<i>Grants</i>				
Income from Grants	2,205	50,784	52,989	70,612
<i>Services</i>				
Income from Services	1,177	-	1,177	777
	<u>12,411</u>	<u>51,284</u>	<u>63,695</u>	<u>98,475</u>

Inspero
Notes to the Financial Statements Continued
For the year ended 31 May 2022

4. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Fundraising events	4	-
	<u>4</u>	<u>-</u>

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Awards	-	6,769	6,769	-
Donations	228	50	278	171
Grants	6,904	43,822	50,726	79,394
Services	-	-	-	583
General	48	-	48	-
Support costs	1,711	8,543	10,254	16,497
	<u>8,891</u>	<u>59,184</u>	<u>68,075</u>	<u>96,645</u>

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Awards	6,769	260	7,029	209
Donations	278	-	278	171
Grants	50,726	8,333	59,059	95,457
Services	-	-	-	583
General	48	1,661	1,709	225
	<u>57,821</u>	<u>10,254</u>	<u>68,075</u>	<u>96,645</u>

Inspero
Notes to the Financial Statements Continued
For the year ended 31 May 2022

8. Analysis of support costs

	Awards	Grants	General	2022	2021
	£	£	£	£	£
Management and Consultancy Fees	-	7,065	1,181	8,246	8,605
Marketing	260	-	-	260	209
Website Costs	-	500	-	500	173
Governance costs	-	768	480	1,248	7,510
	260	8,333	1,661	10,254	16,497

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	1,248	-

10. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	-	(1)	(1)
Charitable activities	26,863	71,612	98,475
Total	26,863	71,611	98,474
Expenditure on:			
Charitable activities	(5,854)	(90,791)	(96,645)
Total	(5,854)	(90,791)	(96,645)
Net income/expenditure	21,009	(19,180)	1,829
Reconciliation of funds			
Total funds brought forward	6,832	22,792	29,624
Total funds carried forward	27,841	3,612	31,453

Inspiro
Notes to the Financial Statements Continued
For the year ended 31 May 2022

11. Tangible fixed assets

Cost or valuation	Gardening Equipment £	Cooking Equipment £	Total £
At 01 June 2021	8,436	3,596	12,032
Additions	506	317	823
At 31 May 2022	8,942	3,913	12,855
Depreciation			
At 01 June 2021	5,211	1,445	6,656
At 31 May 2022	5,211	1,445	6,656
Net book values			
At 31 May 2022	3,731	2,468	6,199
At 31 May 2021	3,225	2,151	5,376

12. 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.

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

	2022 £	2021 £
Loans and overdrafts	2,772	2,772
	2,772	2,772

Inspero
Notes to the Financial Statements Continued
For the year ended 31 May 2022

14. Movement in funds

Unrestricted Funds

	Balance at 01/06/2021	Incoming resources	Outgoing resources	Balance at 31/05/2022
	£	£	£	£
<i>General</i>				
Donations - Covid19	25,945	-	-	25,945
Donations - Local Giving	1,299	-	-	1,299
Donations - Other	(1,309)	-	-	(1,309)
Fundraising	2,134	-	-	2,134
General	(98)	12,415	(8,891)	3,426
Services Undertaken - Children's Services	538	-	-	538
Services Undertaken - Gardening & Cooking	(668)	-	-	(668)
	27,841	12,415	(8,891)	31,365

Unrestricted Funds - Previous year

	Balance at 01/06/2020	Incoming resources	Outgoing resources	Balance at 31/05/2021
	£	£	£	£
<i>General</i>				
Donations - Covid19	1,414	24,531	-	25,945
Donations - Local Giving	1,299	-	-	1,299
Donations - Other	(1,309)	-	-	(1,309)
Fundraising	579	1,555	-	2,134
General	5,173	-	(5,271)	(98)
Services Undertaken - Children's Services	-	538	-	538
Services Undertaken - Gardening & Cooking	(324)	239	(583)	(668)
	6,832	26,863	(5,854)	27,841

Inspiro
Notes to the Financial Statements Continued
For the year ended 31 May 2022

Purpose of unrestricted Funds

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.

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.

Donations - Local Giving

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

Donations - Covid19

Income used for the running of bi-weekly Food Bank and community shop services providing fresh, ambient, surplus food and basic essentials to local vulnerable people.

Services Undertaken - Children's Services

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

Contracts Undertaken - CAH

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

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.

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.

General

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

Inspiro
Notes to the Financial Statements Continued
For the year ended 31 May 2022

Restricted Funds

	Balance at 01/06/2021	Incoming resources	Outgoing resources	Balance at 31/05/2022
	£	£	£	£
Awards - Groundwork UK	1,954	500	-	2,454
Donations - Charities Trust	792	-	-	792
Grant - Basingstoke Vol Services	16,690	-	-	16,690
Grant - Good Exchange	1,750	-	-	1,750
Grant - WRAP	1,198	-	-	1,198
Grants - Awards For All	6,935	-	-	6,935
Grants - B&DBC	(10,005)	17,151	(25,681)	(18,535)
Grants - BSDC Covid 19	(19,483)	-	(8,651)	(28,134)
Grants - Four Lanes	-	895	(601)	294
Grants - Greenham Trust	(3,232)	-	-	(3,232)
Grants - H&IOW Foundation	6,545	-	-	6,545
Grants - HCC Connect4Communities	8,917	7,601	(8,067)	8,451
Grants - HIWCF	(7,681)	14,132	(6,210)	241
Grants - HUB HUB	-	3,000	(3,722)	(722)
Grants - Neighbourly	-	-	(24)	(24)
Grants - Shanley Foundation	(96)	-	-	(96)
Grants - Sovereign Housing	-	6,991	(5,369)	1,622
Grants - Tesco Groundwork	(902)	-	-	(902)
Grants - Youth Mental Health	230	-	-	230
HCC Arun M County Councillor (Restricted)	-	1,015	(859)	156
	3,612	51,285	(59,184)	(4,287)

Inspero
Notes to the Financial Statements Continued
For the year ended 31 May 2022

Restricted Funds - Previous year

	Balance at 01/06/2020	Incoming resources	Outgoing resources	Balance at 31/05/2021
	£	£	£	£
Awards - Groundwork UK	954	1,000	-	1,954
Donations - Charities Trust	897	-	(105)	792
Grant - Basingstoke Vol Services	-	16,690	-	16,690
Grant - Good Exchange	-	1,750	-	1,750
Grant - WRAP	-	5,290	(4,092)	1,198
Grants - Awards For All	6,935	-	-	6,935
Grants - B&DBC	-	15,251	(25,256)	(10,005)
Grants - BSDC Covid 19	3,928	-	(23,411)	(19,483)
Grants - Greenham Trust	2,434	(1)	(5,665)	(3,232)
Grants - H&IOW Foundation	6,545	-	-	6,545
Grants - HCC Connect4Communities	860	25,132	(17,075)	8,917
Grants - HIWCF	9	5,000	(12,690)	(7,681)
Grants - Shanley Foundation	-	1,500	(1,596)	(96)
Grants - Tesco Groundwork	-	(1)	(901)	(902)
Grants - Youth Mental Health	230	-	-	230
	22,792	71,611	(90,791)	3,612

Inspiro
Notes to the Financial Statements Continued
For the year ended 31 May 2022

Purpose of restricted funds

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 Nature2Nature for children suffering from mental health issues.

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 Nature2Nature 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 - 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

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.

Grant - WRAP

Funds for Project Co-Ordinator for our Food Bank for 6 months and a new Fridge.

Grant - Basingstoke Vol Services

Funds for Fresh Fruit and veg for emergency food parcels and hot meals for older people.

Grants - Shanley Foundation

Income to fund family online cooking classes during the pandemic.

Grant - Good Exchange

Income to fund covid-19 services, food parcels, food shops for elderly and those shielding, prescription collection, well-being check-ins, volunteer expenses and project management.

Donations - Charities Trust

Inspiro
Notes to the Financial Statements Continued
For the year ended 31 May 2022

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 Connect4Communities

These monies were given to fund free healthy food parcels for vulnerable families in Basingstoke.

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 - HUB HUB

The grant was used to fund a new freezer, shelving and food for our Community Shop & Fridge as well as some administration support.

Grants - Neighbourly

Grant to fund healthy cooking and eating classes for children.

Grants - Sovereign Housing

Fund is for the development of our Wellness n Wellies project as well as some elements of Summer House build at our community garden.

HCC Arun M County Councillor (Restricted)

The fund is for the development of the community garden.

Inspiro
Notes to the Financial Statements Continued
For the year ended 31 May 2022

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	4,461	23,652	(2,772)	25,341
Restricted funds				
Grants - B&DBC	1,010	-	-	1,010
Grants - Four Lanes	278	(1)	-	277
Grants - HIWCF	39	1	-	40
Grants - HUB HUB	139	-	-	139
Grants - Sovereign Housing	42	-	-	42
Grants - Youth Mental Health covid19	230	-	-	230
	6,199	23,652	(2,772)	27,079
Previous year				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	4,138	28,850	(2,772)	30,214
Restricted funds				
Grants - B&DBC	1,010	-	-	1,010
Grants - Greenham Trust	-	(1)	-	(1)
Grants - Tesco Groundwork	-	(1)	-	(1)
Grants - Youth Mental Health covid19	230	-	-	230
	5,376	28,848	(2,772)	31,452

Inspero
Detailed Statement of Financial Activities
For the year ended 31 May 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	1	(1)
	1	(1)
Charitable activities		
Income from Awards (Awards)	500	1,000
Income from Donations (Donations)	8,182	24,531
Income from Fundraising (Fundraising)	847	1,555
Income from Grants (Grants)	52,989	70,612
Income from Services (Services)	1,177	777
	63,695	98,475
Other trading activities		
Fundraising events	4	-
	4	-
Total incoming resources	63,700	98,474
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Awards)	(6,769)	-
Cost of direct charitable activity (Donations)	(278)	(171)
Cost of direct charitable activity (Grants)	(50,726)	(79,394)
Cost of grant funded charitable activity (Services)	-	(583)
Cost of direct charitable activity (General)	(48)	-
	(57,821)	(80,148)
SUPPORT COSTS		
Management and Consultancy Fees		
Management and Consultancy Fees (Grants)	(7,065)	(8,380)
Management and Consultancy Fees (General)	(1,181)	(225)
	(8,246)	(8,605)
Marketing		
Marketing (Awards)	(260)	(209)
	(260)	(209)
Website Costs		
Website Costs (Grants)	(500)	(173)
	(500)	(173)
Governance costs		
Governance costs (Grants)	(768)	(7,510)
Governance costs (General)	(480)	-
	(1,248)	(7,510)
Total resources expended	(68,075)	(96,645)

Inspero
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2022

Net Expenditure	(4,375)	1,829
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