

RETHINK REBUILD SOCIETY

TRUSTEES' REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2022

COMPANY REGISTRATION NUMBER:08528808

CHARITY REGISTRATION NO: 1177807

RETHINK REBUILD SOCIETY

(A company limited by guarantee)

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RETHINK REBUILD SOCIETY

DIRECTORS / TRUSTEES AND PROFESSIONAL ADVISORS

DIRECTORS / TRUSTEES:

DEAA RAJEH
MOHAMMED BELAL SABBAGH (Resigned 31 October 2021)
ABDULLATIF ALFUTIMIE
FATEN BAKLEH
YASMINE KHALED NAHLAWI (Appointed 4 October 2021)

COMPANY NUMBER: 8528808

BUSINESS ADDRESS: UNIT 7 LONGSIGHT BUSINESS PARK
HAMILTON ROAD
MANCHESTER
M13 0PD

BANKERS: AL RAYAN BANK
601 STOCKPORT ROAD
LEVENSHULME
MANCHESTER
M13 0RX

ACCOUNTANTS: ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

Rethink Rebuild Society (June 2021 – May 2022)

The trustees present their annual report and financial statements for the year ended 31 May 2022 and confirm they comply with the Charities Act 2011, the trust deed, and the Charities SORP (FRS 102) requirements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Rethink Rebuild Society is a charity, and it was registered with the Charity Commission on 4th April 2018 under charity number 1177807.

Organizational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and unless approved by the Board receive no remuneration. The trustees meet together and are responsible for decisions taken in relation to activities provided by the charity.

Recruitment and Appointment of Trustees

The existing trustees are responsible for the recruitment and appointment of new trustees.

Risk Management

The trustees assess the risks the charity faces on an ongoing basis and manage them throughout the year. The charity has adopted a set of relevant policies and procedures which ensure that risks are reduced.

OBJECTIVES AND ACTIVITIES

OBJECTIVES

(1) To relieve or prevent poverty for the public benefit of refugees, asylum seekers and immigrants, in particular but not exclusively, Syrian refugees, asylum seekers and immigrants in greater Manchester by:

- a) providing advice services pertaining to welfare benefits, education, housing and employment.
- b) providing education and training in particular but not exclusively in the English language, computer skills, and entrepreneurship.
- c) providing and facilitating volunteering opportunities.

(2) to promote social inclusion for the public benefit by preventing refugees, asylum seekers and immigrants, in particular but not exclusively, Syrian refugees, asylum seekers and immigrants in greater Manchester from becoming socially excluded and by assisting them to integrate into society by:

- a) providing education and training in the English language and culture.
- b) raising awareness of the needs and issues affecting refugees, asylum seekers and immigrants.
- c) providing and facilitating volunteering opportunities for individuals within these groups, particularly for women and young people.
- d) promoting the arts, culture and heritage of these communities.
- e) providing recreational facilities that bring communities together and relieve isolation.

(3) The advancement of education and the relief of those in need by reason of youth, age, ill-health, disability and financial hardship in Syria.

In furtherance of the above objects but not otherwise, the trustees shall have power to engage in political activity provided that the trustees are satisfied that the proposed activities will further the purposes of the charity to an extent justified by the resources committed and the activity is not the dominant means by which the charity carries out its objects.

Use of volunteers

The Charity have some regular volunteers who help in the refugee support office. The Charity also depends on many volunteers to perform its events and activities throughout the year.

ACTIVITIES AND ACHIEVEMENTS

Despite the difficulty created by the COVID pandemic, RR was working hard to support refugees and asylum seekers by offering English classes and providing different social, sport, arts, and educational activities to enhance the wellbeing of our community, including a screening of a video we produced about the early detection of cancers. In addition, we held talks and met with policy makers to make sure that the UK remains empathic towards the plight of refugees who are in desperate need for support and protection. The 5th Celebrating Syria Festival & the annual fundraising for our educational project in Syria that we planned during this period were successful.

Our investment project (4 furnished flats), that serves as a source of stable income for the charity, continues to accommodate for refugee families who are looking for cheap and private accommodations during these difficult times. As of now, 4 refugee families reside in those 4 flats. At the end of the year, we were ready to move to a new centre which is bigger, brighter, and reflective of our ambition to improve our activities.

Direct services:

These consist of the following services:

- **Refugee support:** We offer community support services that assist individuals and families to adapt to their new life in the UK through a dedicated office. We help with accessing social services (Universal Credit, Child Benefit, Tax Credits, etc.) and with other urgent matters such as contacting the Home Office and local MPs, registering children in schools and warm homes discounts. Every year we manage to help hundreds of refugees to rebuild their life and resettle in the UK. We help our clients overcome different linguistic and cultural barriers. Mahmoud, a Syrian refugee, indicates that *"Rethink Rebuild Society has helped us with all our issues. The team supported us with filling in documents. They make everything easy for us and make us feel welcome in the UK. They helped us with finding a GP and school for the children and many other things. They help us with booking appointments and signing up for college courses. I come to the support office often and they always help me no matter the problem. They even helped me to find a bicycle so I can get to English classes"*.
- **English Classes:** We have around 40 registered English students and 6 volunteer teachers providing many English classes per week. We also provide online female-only classes that can be attended with children present and allow women to create support networks. There is a vast number of students gaining certifications and passing their B1 exam (needed for settlement in the UK), as well as verbal feedback on the convenience of female-only online provisions. This is beneficial to the empowerment, independence, and integration of our community. Mai, one of our English students indicates that *"I am learning English at the centre, and I have already improved so much. I can understand when some English people ask me simple questions. I know I will need English for my future job in Manchester."*

- **Raising Awareness Activities:** We organised many activities including the following:
 1. **Early Detection of Cancers Video:** We released a video (in Arabic language) that addresses three important types of cancer in the UK that can be diagnosed early by the NHS free screenings: breast cancer, cervical cancer, and bowel cancer. The video was produced by RR, supported by Answer Cancer with funding from the Greater Manchester Health & Social Care Partnership.
 2. **"COVID is Still Here" Campaign:** RR successfully completed a 2-month campaign that aligns with the Greater Manchester Centre for Voluntary Organisation (GMCVO) campaign: "Safely Living with COVID-19". During that campaign we posted tens of posts and materials on social media in Arabic to remind people across Greater Manchester that COVID is still here. We urged them to keep doing the right thing by taking full vaccines, following those rules that have been reintroduced, keeping up safe behaviours and adopting new habits even if fully vaccinated. As part of the campaign, which was funded GMCVO, we also created a short clip in Arabic language to be accessible for all the Arab/ Syrian refugee and asylum seeker community in the UK.
 3. **Session on Domestic Abuse:** We hosted a session on domestic abuse. The session was delivered by Safety 4 Sisters and focused on what support and advice can be offered to women experience abuse (especially women from a migrant background) or to anyone that is concerned about a woman they know.
 4. **Awareness Sessions on Anti-Social Behaviour:** Rethink Rebuild Society was delighted to host 2 interactive workshops for youth about anti-social behaviour. The workshop aimed to raise awareness about this issue which has a huge impact on our communities, and to prevent children and young people from becoming involved in such behaviours. Topics covered in the workshops are youth safety including bullying and discrimination at schools, cyberbullying and online grooming, skills to identify and explore the dangers of anti-social behaviour and knife crime and county lines. This event was funded by Greater Manchester Police.

- **Social and Recreational Activities:** By fund from Manchester City Council under the title Covid Health Equity Manchester Targeted Fund (CHEM), we ran series of sporting, social and recreational activities to bring back our communities to normality after the COVID's restrictions. These activities included social gatherings, workshops on Mindfulness & Selfcare, community iftars during the month of Ramadan, film screening & post-screening discussion and Zumba Sessions. The main objective of these activities is to offer our beneficiaries (mainly refugees, asylum seekers and immigrants) the opportunity to enjoy their time, play different sports, socialise, and connect with their surroundings whilst making informed decision about living safely with covid.

- **Cultural and integration activities:** Since our establishment in 2013, arts and culture have been an essential component of our programme of activities. We organise activities including music concerts, art workshops, film screenings, book launches, poetry nights, art exhibitions, craft and cooking workshops some of these activities are stand alone and some as part of our annual Celebrating Syria Festival. Here are some of the most important events in 2021–2022:
 1. **Celebrating Syria Festival:** The annual "Celebrating Syria" festival which started in 2017 is arguably the largest of its kind in Europe showcasing the talent and creativity of Syrian artists in the UK and abroad. The festival is mainly funded by the Arts Council England. The main impact of the festival was in shining a light on a truly bright image of Syria and its culture and heritage, an image that has long been neglected amidst the war and refugee crisis. The quality and scope of the festival activities have enhanced our position as a hub for Syrian arts and culture in the UK and consolidated our collaboration with other arts and culture organisations in Manchester and beyond. Noor, one of the audience sates that *"arts and Culture are good ways to bring communities together. This encapsulates the essence of Celebrating Syria Festival, which gets better every year"*.

2. **Film Screenings:** We are heavily invested in stimulating thinking and promoting dialogue within the Syrian community and between our community and its wider multicultural British context. We believe that rethinking and debating major issues of identity, culture and values are prerequisite to building communities and societies. One of the examples of this is our monthly film and discussions programme which is co-curated with our members. The post-screening discussions provide a valuable opportunity for audiences, who reflect Manchester's multi-cultural society, to interact and exchange views, promoting further dialogue, understanding and connection. Some of these screenings were funded by the Greater Manchester Arts Centre

Education Project:

The Iqraa School project is an education project in Syria. It is fully funded by the Syrian community in Manchester and their friends and is implemented through Action for Humanity Charity. Iqraa school offers education for children aged 6–15 and has been operating since September 2014. The children attending the school benefit from other forms of support such as psychological and medical support. Based in northern Syria, the school plays an essential role in the absence of proper education due to the ongoing conflict.

The school was running on two shifts system and the second shift was sponsored by another donor who decided to stop their sponsorship because of the lack of fund caused by COVID-19 pandemic. A decision was made to sponsor the second shift of the school by Rethink Rebuild Society together with the main morning shift from September 2021. As a result, the number of students increased to 600.

Advocacy:

RR advocates for refugees and supports their cause. We continue to write and meet with policy makers to give them updates about the challenges facing refugees and immigrants and explore avenues and ways of helping them. During the last years, we participated in differing activities to advocate for refugees.

1. **Welcoming Little Amal:** RR was part of the advisory group that welcomed Little Amal to Manchester. On 3 Nov 2020, Dr Haytham Alhamwi, the Manager of RR delivers a speech welcoming Little Amal. He was among four community leaders selected to welcome Little Amal at the finale of The Walk at Castlefield Bowl, Manchester. The Walk was organised by Manchester International Festival.
2. **Meeting with the UK Special Representative for Syria:** On 16 March 2022, we were honoured to welcome Mr Jonathan Hargreaves the UK Special Representative for Syria to our centre in Manchester to discuss issues of refugees and the future of humanitarian aid and the UK continuous support for Syrian aspirations of justice and peace.
3. **Workshop in London: Syrian Refugees in Regional and Global Context:** Amidst the continued refugee crisis and its ramifications regionally and globally, RR participated in a workshop of academic & practitioners: Syrian refugees in regional & global context, organised by The London School of Economics and Political Science - LSE in London. We addressed our experience of Syrian integration in the UK and offered some remarks on the refugee experience in the UK.

RR also constantly issues press releases and position statements with regards to current issues concerning the welfare of refugees and immigrants in the UK.

Research:

The University of Manchester collaborated with RR to conduct research entitled "*A Humanitarian Perspective on UK Refugee Discourse and the Nationality and Borders Bill*". The aim of this paper was to provide a humanitarian perspective on refugee discourse in the British political and public spheres, and how this manifest in policy. It discussed how the media is a significant actor in the creation and propagation of public narratives and explored the significance of framing. It also investigated how narratives in public discourse are reflected in policy, specifically the proposed Nationality and Borders Bill. The paper explored the UK Government response towards refugees and asylum seekers before and during the outbreak of the COVID-19 pandemic. In particular the physical and mental welfare of people seeking asylum was discussed in terms of contingency accommodation, homelessness and deportations, food insecurity and access to healthcare. The research that was completed in April 2022.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet three months operating costs of the Centre.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP (FRS 102);

Make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

Dr. Abdullatif Alfutimie

Date: 31/03/2023



INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF RETHINK REBUILD SOCIETY

I report on the accounts of the Rethink Rebuild Society, registered charity number 1177807 for the accounts period ended 31st May 2022 which are set out on pages 8 to 13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

RETHINK REBUILD SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
(RECEIPTS AND EXPENDITURES ACCOUNT)
FOR THE YEAR ENDED 31ST MAY 2022

	Notes	2021-22				2020-21
		£	£	£	£	£
		Un-restricted Funds	Restricted Funds	Endowmen Funds	Total	Total
INCOME AND ENDOWMENTS						
DONATIONS AND LEGACIES	1	177,210	29,845	-	207,055	213,085
TOTAL INCOME		177,210	29,845	-	207,055	213,085
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	4	2,302	-	-	2,302	9,631
EXPENDITURE ON CHARITABLE ACTIVITIE	4.1	106,666	47,983	-	154,649	183,754
TOTAL EXPENDITURE		108,968	47,983	-	156,951	193,385
NET INCOME / EXPENDITURE		68,242	(18,138)	-	50,104	77,635
TOTAL FUNDS BROUGHT FORWARD		358,209	37,907	-	396,116	318,481
TOTAL FUNDS CARRIED FORWARD		426,451	19,769	-	446,220	396,116

RETHINK REBUILD SOCIETY
BALANCE SHEET
FOR THE YEAR ENDED 31ST MAY 2022

	Notes	2021-22		2020-21	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	5		328,987		329,248
			328,987		329,248
<u>CURRENT ASSETS</u>					
Cash at bank and in hand	6	130,513		82,008	
Debtors	6.1	760		760	
			131,273		82,768
<u>LIABILITIES</u>					
Creditors: amount falling due within one year	7		2,200		2,915
			2,200		2,915
NET CURRENT ASSETS			129,073		79,853
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			458,060		409,101
Creditors: amount falling due after more than one year	7.1		11,840		12,985
<u>TOTAL NET ASSETS</u>			446,220		396,116
<u>THE FUNDS OF THE CHARITY:</u>					
Un-restricted Funds:	8		426,451		358,209
Restricted Funds:			19,769		37,907
TOTAL CHARITY FUNDS			446,220		396,116

For the year ending 31st May 2022 the charity was entitled to exemption from audit under charities Act 2011.

Trustees' responsibility:

The members have not required the charity 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

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and FRS 102 SORP.

The Charity is subject to Independent Examination under charity legislation, and the report is on page '6'.

Approved on behalf of the Board

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustees:

Abdullatif Alfutimie



Date : 31/03/2023

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RETHINK REBUILD SOCIETY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2022

	<u>2021-22</u>			<u>2020-21</u>	
<u>Note: 1</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
INCOME AND ENDOWMENTS	£	£	£	£	£
Donations and Legacies	109,591	29,845	-	139,436	215,490
Fees and Registration	4,325	-	-	4,325	5,240
Government Grant - COVID -19	13,099	-	-	13,099	12,115
Other Grants	13,350	-	-	13,350	-
Rent Received	36,845	-	-	36,845	38,175
	177,210	29,845.00	-	207,055	271,020

Note: 2

ACCOUNTING POLICIES

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with Recommended Accounting Practice 2015', (FRS 102 SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is mainly dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing of donations.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. 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 where this can be quantified. The value of services provided by volunteers has not been included.

Recognition of liabilities and expenditure

Expenditure is recognised on an accrual 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 generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising 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.

All costs are allocated between the expenditure categories of Statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, and others are apportioned on an appropriate basis.

Fund accounting

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

Note: 2.1

LIABILITY TO TAXATION

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Note: 3

STAFF COSTS

	<u>2021-22</u>	<u>2020-21</u>
	<u>Total</u>	<u>Total</u>
£	£	£
Gross Salaries	62,161	81,200
	<u>62,161</u>	<u>81,200</u>

The average numbers of employees during the year were;

	<u>Number</u>	<u>Total</u>	<u>Number</u>
Administration	7	7	5
Volunteers	2	2	2

Note: 3.1

TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

Note: 4

EXPENDITURE ON RAISING FUNDS

	<u>Basis of allocation</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
		£	£	£	£	£
Events Expenditure	Usage	2,297	-	-	2,297	9,077
Printing, Postage, Stationary	Usage	5	-	-	5	554
		2,302	-	-	2,302	9,631

Note: 4.1

EXPENDITURE ON CHARITABLE ACTIVITIES

Wages and Salaries	Time	37,011	25,150	-	62,161	81,200
Waqf Project Expense	Usage	418	-	-	418	17,280
Charitable Donations & Activities	Usage	48,572	22,833	-	71,405	63,437

SUPPORT COSTS:

Legal & Professional	Usage	1,288	-	-	1,288	4,576
Accountancy	Usage	1,920	-	-	1,920	2,179
Insurance	Usage	1,146	-	-	1,146	663
Heat and Light	Usage	1,317	-	-	1,317	1,816
Rent	Usage	13,326	-	-	13,326	10,944
Telephone & Internet	Usage	626	-	-	626	561
Depreciation	Usage	261	-	-	261	307
Bank Charges	Usage	198	-	-	198	212
Travel	Usage	25	-	-	25	23
General Expenses	Usage	558	-	-	558	556
		106,666	47,983	-	154,649	183,754

Note: 5

TANGIBLE ASSETS:	Building	<u>Fixtures & Fittings</u>	<u>Total</u>
Cost			
At 01 June 2021	327,506	5,809	333,315
Addition	-	-	-
At 31 May 2022	<u>327,506</u>	<u>5,809</u>	<u>333,315</u>
Depreciation			
At 01 June 2021	-	4,067	4,067
Charge for the year	-	261	261
At 31 May 2022	<u>-</u>	<u>4,328</u>	<u>4,328</u>
Net Book Value			
At 31 May 2022	<u>327,506</u>	<u>1,481</u>	<u>328,987</u>
At 01 June 2021	<u>327,506</u>	<u>1,742</u>	<u>329,248</u>

Note: 6

CASH AT BANK AND IN HAND	£	£
Cash at IBB Bank	115,159	72,212
Cash at Paypal	15,224	9,666
Cash at Tide Bank	130	130
	<u>130,513</u>	<u>82,008</u>

Note: 6

DEBTORS	£	£
Debtors	760	760
	<u>760</u>	<u>760</u>

Note: 7**CREDITORS: Amount falling due within one year**

Accruals and other Creditors	2,200	2,915
	<u>2,200</u>	<u>2,915</u>

Note: 7.1**CREDITORS: Amount falling due more than one year**

Loan	11,840	12,985
	<u>11,840</u>	<u>12,985</u>

Note: 8

ACCUMULATED FUNDS	<u>2021-22</u>			<u>2020-21</u>	
	<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
Opening Funds as at 01/06/2021	358,209	37,907	-	396,116	318,481
Net income/expenditure	68,242	(18,138)	-	50,104	77,635
Closing funds as at 31/05/2022	<u>426,451</u>	<u>19,769</u>	<u>-</u>	<u>446,220</u>	<u>396,116</u>