### REPORT OF THE TRUSTEES AND

### UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

**FOR** 

DODDINGTON AND ROLLO COMMUNITY ASSOCIATION LIMITED (THE)

DSK Partners LLP 75 Park Lane Croydon Surrey CR9 1XS

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#### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. 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 for the public benefit

The Community Association is established to promote, in north Battersea in general, and the Doddington and Rollo Estates (hereafter referred to as DRCA) in particular, opportunities for employment and job creation to encourage education and training and to provide in those areas, facilities for recreation and community activities.

The Community Association supports local community groups by offering subsidised space for meetings and activities, and continues to fulfil its charitable aims and objectives by providing subsidies to the charitable, voluntary, community and faith based organisations that have premises at DRCA.

DRCA also fundraises in order to provide activities and events for local children and families.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

#### FINANCIAL REVIEW

#### **Principal funding sources**

The Community Association obtains its income mainly from sub-letting managed workspace and storage units to members of the community.

#### Reserves policy

The everyday running costs of the charity are funded by income received from the rental of the business units. One off major expenditure will be budgeted for, and only undertaken when funds are available. The trustees have maintained the same level of reserves as in the previous year to cover any unexpected expenses.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### **Governing document**

The charitable company is constituted as a company limited by guarantee, and is therefore governed by its Memorandum and Articles of Association. It registered as a charity on 30th August 2002, registration no. 1093601.

### Recruitment and appointment of new trustees

Membership is restricted to people who live or work on the Doddington and Rollo Estates and trustees are elected by the members at each Annual General Meeting to serve until the next Annual General Meeting. Between Annual General Meetings, the management committee has power to appoint further members to fill casual vacancies that arise. They can also co-opt up to four further members at any time, subject to approval of the next General Meeting following their appointment.

The membership of the Management Committee shall not be less than five nor more than thirty three. Elections to the Management Committee shall be conducted according to the principles set out in article 54.

The Management Committee shall appoint from within themselves, the officers of the Community Association, to include a chairperson, vice-chairperson, honorary secretary, honorary treasurer and minute secretary.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### **Registered Company number**

01710313 (England and Wales)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

### **Registered Charity number**

1093601

### Registered office

33 DRCA Office

Charlotte Despard Avenue

Battersea

London

SW11 5JE

#### **Trustees**

M T Downes (resigned 5.4.19)

A Balzama

B G Barnes

H K Hagos (resigned 5.4.19)

J Saddler

J Stuart

P Taylor

K Stock

D Hass

G Holligan

J Turner

T Burrell

D McEwan

J Spink

### **Company Secretary**

P Taylor

### **Independent Examiner**

DSK Partners LLP

75 Park Lane

Croydon

Surrey

CR9 1XS

#### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

#### **REVIEW OF BUSINESS**

We started to experience the effects of COVID-19 pandemic as we ended the financial year and we hope we, like all those affected, come through the challenges stronger.

The Trustees continued to maintain their policy for continued reduction in the number of licensees with arrears, the greater part of the arrears owed by a small number of licensees also continue to reduce significantly. We have decided to leave in place a more rigorous debt management policy which was introduced by employing the services of a solicitor.

The levels of charges have been left unchanged and still remains at previous years' amounts of Licensees fees at a reasonable level of 4%. Electricity recharges remained unchanged since two years ago.

The business units have been fully occupied since three years ago which means the income generated has been satisfactory. We continue to support a wide range of local businesses and trades in the workshops, from music studios to soft furnishing and upholstery, hair dressing and beauty salon and barber shop.

DRCA continues to fulfil its charitable aims and objectives by providing subsidies to the charitable, voluntary, community and faith based organisations who have premises at DRCA. Direct subsidy this financial year is calculated at £71,959.44, based on the reduced fees charged to the charities for their premises, and special rates charged to community groups and faith groups booking the halls and community spaces.

DRCA continue to build relationships with other organisations in Wandsworth. We are now members of Wandsworth Voluntary Sector development agency and Wandsworth Chamber of Commerce Business Forum and have been able to access their resources including governance support and training for trustees and staff.

We continue to fundraise in order to provide activities for children and families. Creating Access Art Club has been running for over five years. It is run by a qualified and experienced teacher who teaches at both primary and secondary level. It provides art activities for children from reception to lower key stage 3. A range of materials are available for the children to experience.

We would like to thank Pat Taylor, who is local resident and director of Creating Access Art Club and also a member of DRCA management team, for her continued support and hard work in making these activities such a success.

Our community Halls are also used for a variety of activities from yoga sessions to children's art classes, ballet dance classes.

A special thanks to long serving and dedicated volunteer, John Mendoza, for his in administrative and especially in spreadsheets and data management, who continues to contribute one day a week of his time to DRCA.

Approved by order of the board of trustees on 25 March 2021 and signed on its behalf by:

B G Barnes - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DODDINGTON AND ROLLO COMMUNITY ASSOCIATION LIMITED (THE) (REGISTERED NUMBER: 01710313)

## Independent examiner's report to the trustees of Doddington and Rollo Community Association Limited (THE) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1. accounting records were not kept in respect of the 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 accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4. the 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.

Romit Basu FCA ICAEW DSK Partners LLP 75 Park Lane Croydon Surrey CR9 1XS

25 March 2021

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM Donations and legacies		1,000	3,000
Other trading activities Investment income	2 3	253,533 59	246,862 35
Total		254,592	249,897
EXPENDITURE ON Raising funds		250,571	218,966
Charitable activities Community Festival Expenses		289	300
Other		49,852	45,483
Total		300,712	264,749
NET INCOME/(EXPENDITURE)		(46,120)	(14,852)
RECONCILIATION OF FUNDS			
Total funds brought forward		49,858	64,710
TOTAL FUNDS CARRIED FORWARD		3,738	49,858

The notes form part of these financial statements

## STATEMENT OF FINANCIAL POSITION 31 MARCH 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	8	1,105	1,931
CURRENT ASSETS			
Debtors	9	86,787	102,334
Cash at bank		41,661	68,708
		128,448	171,042
		120,	171,0.2
CREDITORS			
Amounts falling due within one year	10	(125,815)	(123,115)
NET CURRENT ASSETS		2,633	47,927
		<del></del>	
TOTAL ASSETS LESS CURRENT			
LIABILITIES		3,738	49,858
		3,730	17,020
			40.070
NET ASSETS/(LIABILITIES)		3,738	49,858
FUNDS	11		
Unrestricted funds	11	3,738	49,858
TOTAL FUNDS		3,738	49,858
		<del></del>	

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Page 6 continued...

## STATEMENT OF FINANCIAL POSITION - continued 31 MARCH 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2021 and were signed on its behalf by:

B G Barnes - Trustee

The notes form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

### 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

#### Tangible fixed assets

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives at the following rates

Improvements to propertyOver length of leasePlant and machinery20% on costComputer equipment20% on costFixtures & fittings20% on cost

Assets held under finance leases are depreciated in the same way as owned assets.

At each statement of financial position date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

#### **Taxation**

The charity is exempt from corporation 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.

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## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

#### 1. ACCOUNTING POLICIES - continued

#### Going concern

Since 31 December 2019, the spread of COVID-19 has severely impacted many local economies around the globe. In many countries, businesses are being forced to cease or limit operations for long or indefinite periods of time. In the UK this began on 23rd March 2020. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing, and closures of non-essential services have triggered disruptions to businesses worldwide, resulting in an economic slowdown. Governments and central banks have responded with monetary and fiscal interventions to stabilise economic condition. The charity is likely to be affected in the form of loss of income, however it will benefit from savings in costs and therefore this will not significantly impact the entity's financial position.

The charity has determined that these events are non-adjusting subsequent events. Accordingly, the financial position and results of operations as of and for the year ended 31 March 2020 have not been adjusted to reflect their impact. The duration and impact of the COVID-19 pandemic, as well as the effectiveness of government and central bank responses, remains unclear at this time. It is not possible to reliably estimate the duration and severity of these consequences, as well as their impact on the financial position and results of the charity for future periods.

#### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The charitable company operates a defined contribution pension scheme. Contributions are payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### **Currency**

The financial statements are prepared in sterling which is also the functional currency of the company and rounded to the nearest pound.

#### 2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Rents received in furtherance of charitable activities	189,790	171,656
Hall hire	12,393	19,311
Storage fees	26,854	32,387
Electricity recharge	14,130	17,117
Membership fees	-	20
Administration charges	438	524
Heating recharge	9,740	5,842
Miscellaneous income	188	5
	253,533	246,862

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## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

3.	INVESTMENT INCOME	2020	2019
	Deposit account interest	£ 59	£ 35
4.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
	Depreciation - owned assets	2020 £ 1,268	2019 £ 1,430
5.	TRUSTEES' REMUNERATION AND BENEFITS		
	There were no trustees' remuneration or other benefits for the year ended 31 March 31 March 2019.	ch 2020 nor for	the year ended
	Trustees' expenses		
	There were no trustees' expenses paid for the year ended 31 March 2020 nor for the	year ended 31 M	Iarch 2019.
6.	STAFF COSTS		
	The average monthly number of employees during the year was as follows:		
	Administrative	2020 1	2019 1

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

Support

### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND ENDOWMENTS FROM Donations and legacies	Unrestricted fund £
Other trading activities Investment income	246,862 35
Total	249,897
EXPENDITURE ON Raising funds	218,966
Charitable activities Community Festival Expenses	300

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## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

7.	COMPARATIVES FOR THE	STATEMENT	OF FINANCIAI	L ACTIVITIES	- continued	Unrestricted fund
	Other					45,483
	Total					264,749
	NET INCOME/(EXPENDITU	(RE)				(14,852)
	RECONCILIATION OF FUN	DS				
	Total funds brought forward					64,710
	TOTAL FUNDS CARRIED F	ORWARD				49,858
8.	TANGIBLE FIXED ASSETS	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
	COST At 1 April 2019 Additions Disposals At 31 March 2020	59,639	206,773 (7,956) 198,817	7,288 442 (1,576) 6,154	4,699 (1,329) 3,370	278,399 442 (10,861) 267,980
	DEPRECIATION At 1 April 2019 Charge for year Eliminated on disposal	59,639	206,773 (7,956)	6,365 981 (1,576)	3,691 287 (1,329)	276,468 1,268 (10,861)
	At 31 March 2020	59,639	198,817	5,770	2,649	266,875
	NET BOOK VALUE At 31 March 2020		<u> </u>	384	721	1,105
	At 31 March 2019			923	1,008	1,931

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE Y	EAR		
<b>,</b>	DEDICAL INICONSTRUCTION DEL WITHEN CHE I		2020	2019
			£	£
	Trade debtors		66,268	42,354
	Prepayments		20,519	59,980
			86,787	102,334
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE	YEAR	2020	2010
			2020	2019
	W. 1 .1 C 1'(.		£	£
	Workshop fee deposits Trade creditors		24,068 96,607	22,854 96,977
	Social security and other taxes		1,662	1,532
	Pensions		1,726	1,552
	Accruals and deferred income		1,752	1,752
			105.015	122 115
			125,815	123,115
11.	MOVEMENT IN FUNDS			
			Net	
		1.1.110	movement	At
		At 1.4.19	in funds	31.3.20
	Unrestricted funds	£	£	£
	General fund	49,858	(46,120)	3,738
	General fund	49,030	(40,120)	3,730
		40.070		
	TOTAL FUNDS	49,858	(46,120)	3,738
	Net movement in funds, included in the above are as follows:			
		<b>T</b>	D	Management
		Incoming	Resources	Movement
		resources £	expended £	in funds £
	Unrestricted funds	r	ı.	L
	General fund	254,592	(300,712)	(46,120)
	TOTAL FUNDS	254,592	(300,712)	(46,120)

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## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 11. MOVEMENT IN FUNDS - continued

### Comparatives for movement in funds

	At 1.4.18 €	Net movement in funds £	At 31.3.19 £
Unrestricted funds General fund	64,710	(14,852)	49,858
TOTAL FUNDS	64,710	(14,852)	49,858

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

	Incoming resources	Resources expended £	Movement in funds £
Unrestricted funds General fund	249,897	(264,749)	(14,852)
TOTAL FUNDS	249,897	(264,749)	(14,852)

### 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

#### 13. OPERATING LEASE COMMITMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2020	2019
	£	£
Within one year	88,614	88,614
Between one and five years	-	66,739
	<del></del>	
	88,614	155,353

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

Donations and legacies           Grants         1,000         3,000           Other trading activities           Rents received in furtherance of charitable           activities         189,790         171,656           Hall hire         12,393         19,311           Storage fees         26,854         32,387           Electricity recharge         14,130         17,117           Membership fees         -         20           Administration charges         438         524           Heating recharge         9,740         5,842           Miscellaneous income         188         5           Investment income         253,533         246,862           Investment income         59         35           Total incoming resources         254,592         249,897           EXPENDITURE		2020 £	2019 £	
Grants         1,000         3,000           Other trading activities           Rents received in furtherance of charitable activities         189,790         171,656           Hall hire         12,393         19,311           Storage fees         26,854         32,387           Electricity recharge         14,130         17,171           Membership fees         -         20           Administration charges         9,740         5,842           Heating recharge         9,740         5,842           Miscellaneous income         188         5           Lycation of the color of the co	INCOME AND ENDOWMENTS			
Other trading activities           Rents received in furtherance of charitable activities         189,790         171,656           Atall hire         12,393         19,311           Storage fees         26,854         32,387           Electricity recharge         14,130         17,170           Membership fees         438         524           Heating recharge         9,740         5,842           Miscellaneous income         188         55           Miscellaneous income         188         5           Deposit account interest         59         35           Total incoming resources         254,592         249,897           EXPENDITURE         254,592         249,897           EXPENDITURE         8         67,914         7,762           Social security         2,799         2,462           Pensions         3,431         4,758           Rent, rates and water         127,022         101,197           Insurance         43,798         32,002           Other staff costs         677         -           Light and heat         43,798         32,002           Other staff costs         677         -           Charitable activities<	Donations and legacies			
Rents received in furtherance of charitable activities       189,790       171,656         Hall hire       12,393       19,311         Storage fees       26,854       32,387         Electricity recharge       14,130       17,171         Membership fees       -       20         Administration charges       438       524         Heating recharge       9,740       5,842         Miscellaneous income       188       5         Expending recharge       59       35         Total incoming resources       254,592       249,897         EXPENDITURE         Raising donations and legacies         Wages       67,914       71,762         Social security       2,799       2,462         Pensions       3,431       4,758         Rent, rates and water       127,022       101,197         Insurance       4,930       6,785         Light and heat       43,798       32,002         Other staff costs       677       250,571       218,966         Charitable activities         Refreshments       289       300         Support costs <td c<="" td=""><td>Grants</td><td>1,000</td><td>3,000</td></td>	<td>Grants</td> <td>1,000</td> <td>3,000</td>	Grants	1,000	3,000
activities         189,790         171,656           Hall hire         12,393         19,311           Storage fees         26,854         32,387           Electricity recharge         14,130         17,117           Membership fees         -         20           Administration charges         438         524           Heating recharge         9,740         5,842           Miscellaneous income         188         5           Livestment income         253,533         246,862           Investment income           Deposit account interest         59         35           Total incoming resources         59         35           EXPENDITURE           Raising donations and legacies           Wages         67,914         71,762           Social security         2,799         2,462           Pensions         3,431         4,758           Scella security         2,799         2,462           Pensions         4,930         6,785           Light and heat         43,798         32,002           Other staff costs         677         -           Charitable activities         289 <t< td=""><td></td><td></td><td></td></t<>				
Hall hire         12,393         19,311           Storage fees         26,854         32,387           Electricity recharge         14,130         17,117           Membership fees         438         524           Administration charges         438         524           Heating recharge         9,740         5,842           Miscellaneous income         188         5           Livestment income         253,533         246,862           Total incoming resources         59         35           Total incoming resources         254,592         249,897           EXPENDITURE           Raising donations and legacies           Wages         67,914         71,762           Social security         2,799         2,462           Pensions         3,431         4,758           Rent, rates and water         127,022         101,197           Insurance         4,930         6,785           Light and heat         43,798         32,002           Other staff costs         677         250,571         218,966           Charitable activities           Refreshments         289         300		400		
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Electricity recharge         14,130         17,117           Membership fees         -         20           Administration charges         438         524           Heating recharge         9,740         5,842           Miscellaneous income         188         5           Investment income         253,533         246,862           Investment income         59         35           Deposit account interest         59         35           Total incoming resources         254,592         249,897           EXPENDITURE         2         249,897           Expess         67,914         71,762           Social security         2,799         2,462           Pensions         3,431         4,758           Rent, rates and water         127,022         101,197           Insurance         43,798         32,002           Other staff costs         677         -           Charitable activities         250,571         218,966           Charitable activities         289         300           Support costs         861         835           Information technology         43,798         35				
Membership fees         -         20           Administration charges         438         524           Heating recharge         9,740         5842           Miscellaneous income         188         5           Investment income         59         35           Deposit account interest         59         35           Total incoming resources         254,592         249,897           EXPENDITURE           Raising donations and legacies           Wages         67,914         71,762           Social security         2,799         2,462           Pensions         3,431         4,758           Rent, rates and water         127,022         101,197           Insurance         4,930         6,785           Light and heat         43,798         32,002           Other staff costs         677         -           Charitable activities         289         300           Support costs         5         361         835           Information technology         493         6,81         835				
Administration charges       438       524         Heating recharge       9,740       5,842         Miscellaneous income       188       5         Livestment income       253,533       246,862         Livestment income       59       35         Total incoming resources       59       35         EXPENDITURE       254,592       249,897         Expending donations and legacies       8       67,914       71,762         Social security       2,799       2,462       2,799       2,462         Pensions       3,431       4,758       4,758       12,7022       101,197       1,762       1,762       1,762       1,762       1,762       1,762       1,762       1,762       1,762       2,799       2,462       1,762       1,762       2,799       2,462       1,762       1,		14,130		
Heating recharge         9,740         5,842           Miscellaneous income         253,533         246,862           Investment income         59         35           Deposit account interest         59         35           Total incoming resources         254,592         249,897           EXPENDITURE         8         40,914         71,762           Raising donations and legacies         8         67,914         71,762           Social security         2,799         2,462           Pensions         3,431         4,758           Rent, rates and water         127,022         101,197           Insurance         4,930         6,785           Light and heat         43,798         32,002           Other staff costs         677         -           Charitable activities         289         300           Support costs         8         33           Information technology         861         835		438		
Miscellaneous income         188         5           Investment income         253,533         246,862           Investment income         59         35           Deposit account interest         59         35           Total incoming resources         254,592         249,897           EXPENDITURE         8         4         71,762           Raising donations and legacies         8         8         71,762         17,762				
Investment income           Deposit account interest         59         35           Total incoming resources         254,592         249,897           EXPENDITURE           Raising donations and legacies           Wages         67,914         71,762           Social security         2,799         2,462           Pensions         3,431         4,758           Rent, rates and water         127,022         101,197           Insurance         49,300         6,785           Light and heat         43,798         32,002           Other staff costs         677         -           Charitable activities         289         300           Support costs           Finance         861         835           Bank charges         861         835		· · · · · · · · · · · · · · · · · · ·		
Deposit account interest         59         35           Total incoming resources         254,592         249,897           EXPENDITURE           Raising donations and legacies           Wages         67,914         71,762           Social security         2,799         2,462           Pensions         3,431         4,758           Rent, rates and water         127,022         101,197           Insurance         4,930         6,785           Light and heat         43,798         32,002           Other staff costs         677         -           Charitable activities         289         300           Support costs         5         300           Finance         80         85           Bank charges         861         835           Information technology         10         10		253,533	246,862	
Deposit account interest         59         35           Total incoming resources         254,592         249,897           EXPENDITURE           Raising donations and legacies           Wages         67,914         71,762           Social security         2,799         2,462           Pensions         3,431         4,758           Rent, rates and water         127,022         101,197           Insurance         4,930         6,785           Light and heat         43,798         32,002           Other staff costs         677         -           Charitable activities         289         300           Support costs         5         300           Finance         801         835           Bank charges         861         835	Investment income			
EXPENDITURE         Raising donations and legacies         Wages       67,914       71,762         Social security       2,799       2,462         Pensions       3,431       4,758         Rent, rates and water       127,022       101,197         Insurance       4,930       6,785         Light and heat       43,798       32,002         Other staff costs       677       -         Charitable activities       289       300         Support costs         Finance       861       835         Information technology	Deposit account interest	59	35	
Raising donations and legacies         Wages       67,914       71,762         Social security       2,799       2,462         Pensions       3,431       4,758         Rent, rates and water       127,022       101,197         Insurance       4,930       6,785         Light and heat       43,798       32,002         Other staff costs       677       -         Charitable activities       289       300         Support costs         Finance         Bank charges       861       835         Information technology	Total incoming resources	254,592	249,897	
Wages       67,914       71,762         Social security       2,799       2,462         Pensions       3,431       4,758         Rent, rates and water       127,022       101,197         Insurance       4,930       6,785         Light and heat       43,798       32,002         Other staff costs       677       -         -       -       -         Effreshments       289       300         Support costs         Finance         Bank charges       861       835         Information technology	EXPENDITURE			
Social security         2,799         2,462           Pensions         3,431         4,758           Rent, rates and water         127,022         101,197           Insurance         4,930         6,785           Light and heat         43,798         32,002           Other staff costs         677         -           Charitable activities         250,571         218,966           Support costs           Finance           Bank charges         861         835           Information technology	Raising donations and legacies			
Pensions       3,431       4,758         Rent, rates and water       127,022       101,197         Insurance       4,930       6,785         Light and heat       43,798       32,002         Other staff costs       677       -         250,571       218,966         Charitable activities       289       300         Support costs       5       300         Finance       861       835         Information technology       861       835			71,762	
Rent, rates and water       127,022       101,197         Insurance       4,930       6,785         Light and heat       43,798       32,002         Other staff costs       677       -         Charitable activities         Refreshments       289       300         Support costs         Finance         Bank charges       861       835         Information technology				
Insurance       4,930       6,785         Light and heat       43,798       32,002         Other staff costs       677       -         Charitable activities       250,571       218,966         Support costs       289       300         Support costs       861       835         Information technology		· · · · · · · · · · · · · · · · · · ·		
Light and heat 43,798 32,002 Other staff costs 677 -  Charitable activities Refreshments 289 300  Support costs  Finance Bank charges 861 835  Information technology				
Other staff costs 677 -  250,571 218,966  Charitable activities Refreshments 289 300  Support costs  Finance Bank charges 861 835  Information technology				
Charitable activities Refreshments 289 300  Support costs Finance Bank charges 861 835  Information technology			32,002	
Charitable activities Refreshments 289 300  Support costs  Finance Bank charges 861 835  Information technology	Other staff costs			
Refreshments 289 300  Support costs  Finance Bank charges 861 835  Information technology		250,571	218,966	
Finance Bank charges 861 835  Information technology		289	300	
Bank charges 861 835  Information technology	Support costs			
Information technology	Finance			
	Bank charges	861	835	
Computer expenses 3,407 2,964				
	Computer expenses	3,407	2,964	

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## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
Information technology		
Human resources		
Training costs	1,003	443
Other		
Cleaning	13,883	14,627
Bad debts	-	7,558
Accountancy and legal fees	1,731	2,016
Repairs and renewals	19,816	9,730
Equipment hire	1,144	1,144
Sundries	98	302
Telephone	2,869	1,547
Postage and stationery	3,772	2,887
Fixtures and fittings depreciation	981	1,143
Computer equipment depreciation	287	287
	44,581	41,241
Total resources expended	300,712	264,749
Net expenditure	(46,120)	(14,852)

This page does not form part of the statutory financial statements

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http://www.virtualcabinetportal.com/WhatIsUTC

## Signature 1

Signed by Justin O'Kello using authentication code anV1bWJ5bE05aiw1 at IP address 147.12.146.69, on 2021/03/25 14:33:41 Z. Justin O'Kello's e-mail address is: justin@drca.co.uk.