

REPORT 2021 - 2022

Last year has been eventful for the centre in getting back to some normality after Covid. Although it is still around, people realize that we have to live with it and with the help of vaccines and being vigilant we are managing to curtail it. The centre supported people during the pandemic and kept in contact with people some where very afraid to come back to the centre and we have had to build up once again.

We are here to support and provide a safe haven. The centre aims to give everyone a fulfilling and happy environment where they can feel safe and in many cases make friendships.

We are here for families and carers as much as people who attend. The team have worked hard to create this and ensure that families can feel happy to put their loved ones in our care for the day.

Our first party after the pandemic was an Easter party last year, this was a smaller affair and we kept it simple, we have geared the centre to more activity/therapy groups and this has helped with both clients, carers and families.

Our members created a beautiful garden and it was lovely for them to sit in as the weather changed, but unfortunately it was destroyed by vandals. Very quickly people started to donate plants etc to rebuild the garden. The Hull Truck Theatre came along and entertained us with a play called Hull and Highwater featuring John Middleton who played Ashley in Emmerdale who is now a Patron of the centre.

Summer was upon us and we had a lovely garden party with a buffet, barbeque and entertainment. During the summer we also had various groups entertaining us, Ruth Gelz who did a singing group with us for 10 weeks, Carol who does exercise groups, Drum Circles, New Theatre came along again with a play about Hulls own Amy Johnson.

Autumn came along and we staged our own Hull Fair at the centre, we also had a Halloween Party, this lead us nicely into Christmas where we had a party, entertainment and dancing. After the Christmas break we resumed for New Year and everyone was pleased to be back, our daily numbers started rising and we made plans for a valentines party where people made and exchanged cards, played games and created friendships. Donna from Sound Circles created a song with the people and everyone was very vocal. Lesley from Hull Churches started a revive group after the Covid Impact and people really enjoyed and looked forward to this on a weekly basis.

We came to the end of our financial year in March, but we can say that over that year we did many things to help and enable families, carers and people. We will endeavor to do the same and more to follow.

**ENDIKE COMMUNITY CARE ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Charity No: 1012857

ENDIKE COMMUNITY CARE ASSOCIATION

Trustees Report for the year ended 31 March 2022

Trustees' responsibilities in relation to the financial statements

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on

and signed on their behalf by:

✶

G. Wareing



Trustee

Trustees

G. Wareing
L. Howes
J. Connor
D. Kirk
R. Nicola

Independent Examiner

Phillip Cooper
Phillip Cooper & Co.
155 Westbourne Avenue
Hull
HU5 3JA

Bankers

NatWest Bank plc
164 Hallgate
Cottingham
East Yorkshire
HU16 4YD

Charity Offices

At George Ashton Building
Ashton Close
Ellerburn Avenue
Hull
HU6 9RJ

Report of the Independent Examiner

To the Trustees/Members of the Endike Community Care Association for the year ended 31 March 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Phillip Cooper
Phillip Cooper & Co.
155 Westbourne Avenue
Hull
HU5 3JA

ENDIKE COMMUNITY CARE ASSOCIATION
Statement of Financial Activities for the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total £	2021 £
Incoming resources					
Income and endowments from:					
Donations and legacies	3	67,096		67,096	115,565
Charitable activities	4	41,665		41,665	19,536
		<u>108,761</u>	<u>-</u>	<u>108,761</u>	<u>135,101</u>
Resources expended					
Charitable activities	5	178,663	-	178,663	129,865
		<u>178,663</u>	<u>-</u>	<u>178,663</u>	<u>129,865</u>
Net (expenditure)/income		(69,902)	-	(69,902)	5,236
Transfers between funds		-		-	-
Net movement in funds		(69,902)	-	(69,902)	5,236
Total funds brought forward		89,699		89,699	84,463
Total funds carried forward		<u>19,797</u>	<u>-</u>	<u>19,797</u>	<u>89,699</u>

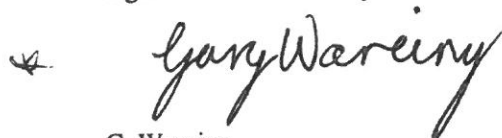
ENDIKE COMMUNITY CARE ASSOCIATION

Balance Sheet as at 31 March 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	8		779		1,040
Current assets					
Cash at bank and in hand		<u>20,018</u>		<u>89,609</u>	
Current liabilities					
Creditors: amounts falling due within one year:					
Accruals and deferred income		<u>1,000</u>		<u>950</u>	
Net current assets			<u>19,018</u>		<u>88,659</u>
Net assets			<u><u>19,797</u></u>		<u><u>89,699</u></u>
Funds of the Charity					
Restricted funds			-		-
Unrestricted funds			<u>19,797</u>		<u>89,699</u>
Net funds	9		<u><u>19,797</u></u>		<u><u>89,699</u></u>

The financial statements on pages 4 to 10 were approved by the trustees on signed on their behalf by:

and



G. Wareing

Trustee

ENDIKE COMMUNITY CARE ASSOCIATION

Notes forming part of the financial statements
for the year ended 31 March 2022

1. Basis of preparation

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.3 Material prior year errors

No material prior year errors have been identified in the reporting period.

2. Accounting policies

2.1 Reconciliation with previous generally accepted accounting practice

No adjustments are required on the change to FRS 102.

2.2 Income

All incoming resources are recognised once the charity has entitlement to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

Grants and donations are only included when the general income recognition criteria are met.

2.3 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation is recognised.

ENDIKE COMMUNITY CARE ASSOCIATION

**Notes forming part of the financial statements
for the year ended 31 March 2022**

2.3 Expenditure and liabilities (continued)

The charity made no redundancy payments during the reporting period.

No material item of deferred income has been included in the accounts.

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.4 Assets

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year and cost at least £10,000. Depreciation is provided at rates calculated to write off the cost of each asset over its useful life, as follows:

Leasehold properties	-	Straight line over the period of the lease
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

3. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total £	2021 £
Grants receivable				
Kingston Upon Hull City Council tender	54,186		54,186	66,072
City of Hull Sport	4,160		4,160	3,093
James Reckitt Trust	5,000		5,000	-
Henry Smith Charity	-		-	46,400
	63,346	-	63,346	115,565
Donations and gifts	3,750	-	3,750	-
	67,096	-	67,096	115,565

4. Income from charitable activities

Daycare	25,329		25,329	19,536
Food	16,336		16,336	-
	41,665	-	41,665	19,536

ENDIKE COMMUNITY CARE ASSOCIATION

**Notes forming part of the financial statements
for the year ended 31 March 2022**

5. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total £	2021 £
a) Charitable activities				
Wages	119,679		119,679	64,995
National insurance	3,245		3,245	1,764
Direct earnings payment	700		700	-
Telephone	1,665		1,665	2,028
Entertainment/trips etc	772		772	526
Food	8,215		8,215	2,230
Group exercise	160		160	-
Therapists	-		-	3,520
Subscriptions and licences	142		142	192
Volunteer expenses	480		480	561
	<u>135,058</u>	<u>-</u>	<u>135,058</u>	<u>75,816</u>
b) Support costs				
Rent and rates	1,321		1,321	2,110
Printing and stationery	2,618		2,618	1,680
Insurances	720		720	1,280
Light and heat	24,368		24,368	21,427
Repairs	9,927		9,927	7,689
Cleaning and waste	1,102		1,102	1,713
Wages preparation	-		-	972
Admin assistance	-		-	2,400
Legal fees	510		510	510
Accountancy charges	1,000		1,000	950
Technology support services	-		-	12,000
Lease payments	1,753		1,753	929
Bank charges	25		25	29
Sundry expenses	-		-	13
Depreciation	261		261	347
	<u>43,605</u>	<u>-</u>	<u>43,605</u>	<u>54,049</u>
Total charitable activities	<u>178,663</u>	<u>-</u>	<u>178,663</u>	<u>129,865</u>

6. Fees for examination of the accounts

	2022	2021
Independent examiner's fees	<u>£ 1,000</u>	<u>£ 950</u>

ENDIKE COMMUNITY CARE ASSOCIATION

**Notes forming part of the financial statements
for the year ended 31 March 2022**

7. Staff costs and trustees remuneration

	2022	2021
Salaries and wages	119,679	64,995
Social security costs	3,245	1,764
	£ 122,924	£ 66,759
	£ 122,924	£ 66,759

The average weekly number of employees during the year was 9 (2021 – 9).

No employee received remuneration amounting to £60,000 or more in either year.

Trustees received no remuneration (2021 - £Nil) and were not reimbursed for any of their expenses in the year (2021 - £Nil).

8. Tangible fixed assets

	Short leasehold property £	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2021 and at 31 March 2022	49,993	50,500	29,971	130,464
	49,993	50,500	29,971	130,464
	49,993	50,500	29,971	130,464
Depreciation				
At 1 April 2021	49,993	49,593	29,838	129,424
Charge for the year	-	227	34	261
	49,993	49,820	29,872	129,685
	49,993	49,820	29,872	129,685
Net book value				
At 31 March 2022	-	680	99	779
	-	680	99	779
	-	680	99	779
At 31 March 2021	-	907	133	1,040
	-	907	133	1,040
	-	907	133	1,040

ENDIKE COMMUNITY CARE ASSOCIATION

**Notes forming part of the financial statements
for the year ended 31 March 2022**

9. Funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are funds which have been given for particular purposes and projects.

ENDIKE COMMUNITY CARE ASSOCIATION

Income and Expenditure Account for the year ended 31 March 2022

	2022	2021
Income Receipts	£	£
Donations	3,750	-
James Reckitt Trust	5,000	-
Kingston Upon Hull City Council tender	54,186	66,072
Henry Smith Charity	-	46,400
City of Hull Sport	4,160	3,093
Daycare	25,329	19,536
Food	16,336	-
	<hr/>	<hr/>
Total incoming resources	<u>108,761</u>	<u>135,101</u>
	<hr/>	<hr/>
Expenditure		
Salaries	119,679	64,995
National insurance contributions	3,245	1,764
Wages preparation	-	972
Admin assistance	-	2,400
Rent and rates	1,321	2,110
Light and heat	24,368	21,427
Repairs and maintenance	9,927	7,689
Insurance	720	1,280
Legal fees	510	510
Accountancy charges	1,000	950
Technology support services	-	12,000
Telephone	1,665	2,028
Motor and travel	772	526
Volunteer expenses	480	561
Food	8,215	2,230
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Lease payments	1,753	929
Cleaning and waste	1,102	1,713
Printing and stationery	2,618	1,680
Bank charges	25	29
Sundry expenses	-	13
Depreciation	261	347
Group exercise	160	-
Direct earnings payment	700	-
	<hr/>	<hr/>
Total resources expended	<u>178,663</u>	<u>129,865</u>
	<hr/>	<hr/>
Net resources (outgoing)/incoming for the year	<u>(69,902)</u>	<u>5,236</u>

**ENDIKE COMMUNITY CARE ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Charity No: 1012857

ENDIKE COMMUNITY CARE ASSOCIATION

Trustees Report for the year ended 31 March 2022

Trustees' responsibilities in relation to the financial statements

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on

and signed on their behalf by:

✶

G. Wareing



Trustee

Trustees

G. Wareing
L. Howes
J. Connor
D. Kirk
R. Nicola

Independent Examiner

Phillip Cooper
Phillip Cooper & Co.
155 Westbourne Avenue
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Bankers

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164 Hallgate
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Report of the Independent Examiner

To the Trustees/Members of the Endike Community Care Association for the year ended 31 March 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Phillip Cooper
Phillip Cooper & Co.
155 Westbourne Avenue
Hull
HU5 3JA

ENDIKE COMMUNITY CARE ASSOCIATION
Statement of Financial Activities for the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total £	2021 £
Incoming resources					
Income and endowments from:					
Donations and legacies	3	67,096		67,096	115,565
Charitable activities	4	41,665		41,665	19,536
		<u>108,761</u>	<u>-</u>	<u>108,761</u>	<u>135,101</u>
Resources expended					
Charitable activities	5	178,663	-	178,663	129,865
		<u>178,663</u>	<u>-</u>	<u>178,663</u>	<u>129,865</u>
Net (expenditure)/income		(69,902)	-	(69,902)	5,236
Transfers between funds		-		-	-
Net movement in funds		(69,902)	-	(69,902)	5,236
Total funds brought forward		89,699		89,699	84,463
Total funds carried forward		<u>19,797</u>	<u>-</u>	<u>19,797</u>	<u>89,699</u>

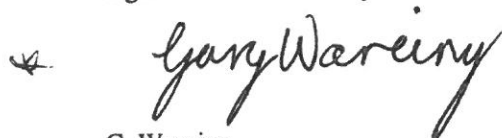
ENDIKE COMMUNITY CARE ASSOCIATION

Balance Sheet as at 31 March 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	8		779		1,040
Current assets					
Cash at bank and in hand		<u>20,018</u>		<u>89,609</u>	
Current liabilities					
Creditors: amounts falling due within one year:					
Accruals and deferred income		<u>1,000</u>		<u>950</u>	
Net current assets			<u>19,018</u>		<u>88,659</u>
Net assets			<u><u>19,797</u></u>		<u><u>89,699</u></u>
Funds of the Charity					
Restricted funds			-		-
Unrestricted funds			<u>19,797</u>		<u>89,699</u>
Net funds	9		<u><u>19,797</u></u>		<u><u>89,699</u></u>

The financial statements on pages 4 to 10 were approved by the trustees on signed on their behalf by:

and



G. Wareing

Trustee

ENDIKE COMMUNITY CARE ASSOCIATION

Notes forming part of the financial statements
for the year ended 31 March 2022

1. Basis of preparation

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.3 Material prior year errors

No material prior year errors have been identified in the reporting period.

2. Accounting policies

2.1 Reconciliation with previous generally accepted accounting practice

No adjustments are required on the change to FRS 102.

2.2 Income

All incoming resources are recognised once the charity has entitlement to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

Grants and donations are only included when the general income recognition criteria are met.

2.3 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation is recognised.

ENDIKE COMMUNITY CARE ASSOCIATION

**Notes forming part of the financial statements
for the year ended 31 March 2022**

2.3 Expenditure and liabilities (continued)

The charity made no redundancy payments during the reporting period.

No material item of deferred income has been included in the accounts.

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.4 Assets

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year and cost at least £10,000. Depreciation is provided at rates calculated to write off the cost of each asset over its useful life, as follows:

Leasehold properties	-	Straight line over the period of the lease
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Motor vehicles	-	25% straight line

3. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total £	2021 £
Grants receivable				
Kingston Upon Hull City Council tender	54,186		54,186	66,072
City of Hull Sport	4,160		4,160	3,093
James Reckitt Trust	5,000		5,000	-
Henry Smith Charity	-		-	46,400
	63,346	-	63,346	115,565
Donations and gifts	3,750	-	3,750	-
	67,096	-	67,096	115,565

4. Income from charitable activities

Daycare	25,329		25,329	19,536
Food	16,336		16,336	-
	41,665	-	41,665	19,536

ENDIKE COMMUNITY CARE ASSOCIATION

**Notes forming part of the financial statements
for the year ended 31 March 2022**

5. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total £	2021 £
a) Charitable activities				
Wages	119,679		119,679	64,995
National insurance	3,245		3,245	1,764
Direct earnings payment	700		700	-
Telephone	1,665		1,665	2,028
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Printing and stationery	2,618		2,618	1,680
Insurances	720		720	1,280
Light and heat	24,368		24,368	21,427
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Admin assistance	-		-	2,400
Legal fees	510		510	510
Accountancy charges	1,000		1,000	950
Technology support services	-		-	12,000
Lease payments	1,753		1,753	929
Bank charges	25		25	29
Sundry expenses	-		-	13
Depreciation	261		261	347
	<u>43,605</u>	<u>-</u>	<u>43,605</u>	<u>54,049</u>
Total charitable activities	<u>178,663</u>	<u>-</u>	<u>178,663</u>	<u>129,865</u>

6. Fees for examination of the accounts

	2022	2021
Independent examiner's fees	<u>£ 1,000</u>	<u>£ 950</u>

ENDIKE COMMUNITY CARE ASSOCIATION

**Notes forming part of the financial statements
for the year ended 31 March 2022**

7. Staff costs and trustees remuneration

	2022	2021
Salaries and wages	119,679	64,995
Social security costs	3,245	1,764
	£ 122,924	£ 66,759
	£ 122,924	£ 66,759

The average weekly number of employees during the year was 9 (2021 – 9).

No employee received remuneration amounting to £60,000 or more in either year.

Trustees received no remuneration (2021 - £Nil) and were not reimbursed for any of their expenses in the year (2021 - £Nil).

8. Tangible fixed assets

	Short leasehold property £	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2021 and at 31 March 2022	49,993	50,500	29,971	130,464
	49,993	50,500	29,971	130,464
	49,993	50,500	29,971	130,464
Depreciation				
At 1 April 2021	49,993	49,593	29,838	129,424
Charge for the year	-	227	34	261
	49,993	49,820	29,872	129,685
	49,993	49,820	29,872	129,685
Net book value				
At 31 March 2022	-	680	99	779
	-	680	99	779
	-	680	99	779
At 31 March 2021	-	907	133	1,040
	-	907	133	1,040
	-	907	133	1,040

ENDIKE COMMUNITY CARE ASSOCIATION

**Notes forming part of the financial statements
for the year ended 31 March 2022**

9. Funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are funds which have been given for particular purposes and projects.

ENDIKE COMMUNITY CARE ASSOCIATION

Income and Expenditure Account for the year ended 31 March 2022

	2022	2021
Income Receipts	£	£
Donations	3,750	-
James Reckitt Trust	5,000	-
Kingston Upon Hull City Council tender	54,186	66,072
Henry Smith Charity	-	46,400
City of Hull Sport	4,160	3,093
Daycare	25,329	19,536
Food	16,336	-
	<hr/>	<hr/>
Total incoming resources	<u>108,761</u>	<u>135,101</u>
	<hr/>	<hr/>
Expenditure		
Salaries	119,679	64,995
National insurance contributions	3,245	1,764
Wages preparation	-	972
Admin assistance	-	2,400
Rent and rates	1,321	2,110
Light and heat	24,368	21,427
Repairs and maintenance	9,927	7,689
Insurance	720	1,280
Legal fees	510	510
Accountancy charges	1,000	950
Technology support services	-	12,000
Telephone	1,665	2,028
Motor and travel	772	526
Volunteer expenses	480	561
Food	8,215	2,230
Therapists	-	3,520
Subscriptions and licences	142	192
Lease payments	1,753	929
Cleaning and waste	1,102	1,713
Printing and stationery	2,618	1,680
Bank charges	25	29
Sundry expenses	-	13
Depreciation	261	347
Group exercise	160	-
Direct earnings payment	700	-
	<hr/>	<hr/>
Total resources expended	<u>178,663</u>	<u>129,865</u>
	<hr/>	<hr/>
Net resources (outgoing)/incoming for the year	<u>(69,902)</u>	<u>5,236</u>