

REGISTERED COMPANY NUMBER: 01527982 (England and Wales)
REGISTERED CHARITY NUMBER: 510908

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
MEETING POINT TRUST LIMITED

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

MEETING POINT TRUST LIMITED

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for the Year Ended 31st December 2022

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MEETING POINT TRUST LIMITED

REPORT OF THE TRUSTEES **for the Year Ended 31st December 2022**

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 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The principal activity of the company in the year under review was that of promoting any charitable purpose or purposes for the benefit of the inhabitants of Telford and the surrounding districts of the County of Shropshire.

Public benefit

The main activity is undertaken to further our charitable objective for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Total gross income shows encouraging signs of growth - and even surpasses pre-covid trading, however, this increase is accounted for by rental income from Telford Minster. Total expenditure is in-line with pre-covid trading.

The Hummingbird café, whilst running at high costs due to our commitment to support the local community with lower selling prices shows signs of moving forward which is extremely encouraging. The café's new look and rebranding as 'The Hummingbird Café' has been well received. The aspiration to engage more with local suppliers has been challenging as those (all) suppliers look to recover their costs from COVID shutdowns and increased prices across the board.

Meeting room hire has been strong and the building continues to attract new users, in particular 2 large events in September and October are of note. The October event has been secured from a local competitor venue and was the largest show of its kind for 100 years with over 850 exhibits. The event organisers booked the whole of Meeting Point House. This is a clear example of the potential commerciality of the building.

Following investment in 2021 The Octagon Well-being programme was developed with the addition of regular weekly Yoga classes, crafting, mindfulness, and music for dementia.

Meeting Point House continues its work with MIND and hosts Calm Café twice weekly. It is used as a hub to support adults suffering from social isolation, or any mental health issues, diagnosed or otherwise. Throughout August two funded holiday programmes took place, one catering for 6 - 9-year-olds accompanied by parents and carers, the other 10 -13-year-olds. The activities on offer included chocolate making, science experiments, Bhangra dancing, Box fit, paper crafting, mindful crafting, self-care and many more. A total of 147 attendances were recorded.

Throughout 2022 further investment continued in our asset with new fire doors, smoke detectors and upgrades to our CCTV. Lighting throughout the building was upgraded to LED with the aid of grant funding. Further improvements have also been made to our meeting rooms with new flooring and redecoration and new flooring throughout most of the first floor corridors.

Grant funding this year was down. In a changing and challenging environment more emphasis has been required on being self sufficient and concentrating on core activities. Grant income, moving forward, needs to provide services/activities which are both suitable and required for the local community without incurring costs for the Trust.

The team has not lost sight of the overriding ethos of the charity, and we have worked hard to continue to provide activities and services that support our community. We are flexible with our approach to doing so and have forged great relationship with local partners.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

MEETING POINT TRUST LIMITED

REPORT OF THE TRUSTEES
for the Year Ended 31st December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01527982 (England and Wales)

Registered Charity number

510908

Registered office

Meeting Point House
Southwater Square
Town Centre
Telford
Shropshire
TF3 4HS

Trustees

Rev D F Lavender - Retired
D G Wright
Cllr K Sahota - Councillor
Ms R Evans
Rev K Osmund-Smith - Minister of Religion
D Rolfe - Retired
Reverend A Walden - Vicar
T Currie (appointed 30.9.22)

Independent Examiner

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

Bankers

Barclays Bank plc
23 Church Street
Wellington
Telford
Shropshire

Solicitors

FBC Manby Bowdler
Routh House
Hall Court
Hall Park Way
Telford
Shropshire
TF3 4NJ

Approved by order of the board of trustees on 26th September 2023 and signed on its behalf by:

Ms R Evans - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MEETING POINT TRUST LIMITED**

Independent examiner's report to the trustees of Meeting Point Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2022.

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 member of the Institute of Chartered Accountants in England and Wales, 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.

Russell M Ball

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

26th September 2023

MEETING POINT TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st December 2022

	Notes	Unrestricted funds £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Fund raising income		50	-	50	1,182
Other trading activities	2	376,688	-	376,688	263,439
Investment income	3	1,007	-	1,007	1,179
Other income		13,363	-	13,363	23,733
Total		<u>391,108</u>	<u>-</u>	<u>391,108</u>	<u>289,533</u>
EXPENDITURE ON					
Charitable activities					
Promoting charitable purposes in the Telford area		<u>357,447</u>	<u>-</u>	<u>357,447</u>	<u>283,957</u>
Net gains/(losses) on investments		<u>(5,361)</u>	<u>-</u>	<u>(5,361)</u>	<u>6,862</u>
NET INCOME		28,300	-	28,300	12,438
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,370,799</u>	<u>-</u>	<u>1,370,799</u>	<u>1,358,361</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,399,099</u></u>	<u><u>-</u></u>	<u><u>1,399,099</u></u>	<u><u>1,370,799</u></u>

The notes form part of these financial statements

MEETING POINT TRUST LIMITED

BALANCE SHEET
31st December 2022

	Notes	Unrestricted funds £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	8	29,174	-	29,174	22,766
Investments					
Investments	9	69,003	-	69,003	73,364
Investment property	10	1,247,063	-	1,247,063	1,247,063
		<u>1,345,240</u>	<u>-</u>	<u>1,345,240</u>	<u>1,343,193</u>
CURRENT ASSETS					
Stocks	11	1,000	-	1,000	1,000
Debtors	12	119,009	-	119,009	35,149
Cash at bank and in hand		23,233	-	23,233	58,803
		<u>143,242</u>	<u>-</u>	<u>143,242</u>	<u>94,952</u>
CREDITORS					
Amounts falling due within one year	13	(89,383)	-	(89,383)	(67,346)
		<u>53,859</u>	<u>-</u>	<u>53,859</u>	<u>27,606</u>
NET CURRENT ASSETS					
		<u>1,399,099</u>	<u>-</u>	<u>1,399,099</u>	<u>1,370,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,399,099</u>	<u>-</u>	<u>1,399,099</u>	<u>1,370,799</u>
NET ASSETS					
		<u>1,399,099</u>	<u>-</u>	<u>1,399,099</u>	<u>1,370,799</u>
FUNDS	15				
Unrestricted funds				<u>1,399,099</u>	<u>1,370,799</u>
TOTAL FUNDS				<u>1,399,099</u>	<u>1,370,799</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 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.

MEETING POINT TRUST LIMITED

BALANCE SHEET - continued

31st December 2022

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 26th September 2023 and were signed on its behalf by:

R Evans - Trustee

MEETING POINT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31st December 2022**

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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Investment property

In the Trustees opinion, the Investment Properties carrying value does not differ materially from its fair value at the balance sheet date. No independent valuation has been obtained at the balance sheet date to confirm this.

The Trustees recognise the requirement to obtain an independent valuation with sufficient regularity to confirm the Investment Properties carrying amount in the balance sheet does not differ materially from its fair value.

Stocks

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

Taxation

The charity is exempt from 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.

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.

MEETING POINT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2022

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Service charges and room hire	277,187	188,153
Catering sales	14,113	4,601
Hummingbird cafe	85,388	70,685
	<u>376,688</u>	<u>263,439</u>

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Investment income	1,007	1,179
	<u>1,007</u>	<u>1,179</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	6,852	5,490
	<u>6,852</u>	<u>5,490</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

6. STAFF COSTS

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

	31.12.22	31.12.21
Charitable activities	11	11
	<u>11</u>	<u>11</u>

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

MEETING POINT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Fund raising income	1,182	-	1,182
Other trading activities	263,439	-	263,439
Investment income	1,179	-	1,179
Other income	23,733	-	23,733
Total	289,533	-	289,533
 EXPENDITURE ON			
Charitable activities			
Promoting charitable purposes in the Telford area	283,957	-	283,957
Net gains on investments	6,862	-	6,862
NET INCOME	12,438	-	12,438
 RECONCILIATION OF FUNDS			
Total funds brought forward	1,358,361	-	1,358,361
TOTAL FUNDS CARRIED FORWARD	1,370,799	-	1,370,799

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st January 2022	234,092
Additions	13,260
At 31st December 2022	247,352
 DEPRECIATION	
At 1st January 2022	211,326
Charge for year	6,852
At 31st December 2022	218,178
 NET BOOK VALUE	
At 31st December 2022	29,174
At 31st December 2021	22,766

MEETING POINT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2022

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st January 2022	73,364
Additions	1,000
Revaluations	(5,361)
	<hr/>
At 31st December 2022	69,003
	<hr/>
NET BOOK VALUE	
At 31st December 2022	69,003
	<hr/> <hr/>
At 31st December 2021	73,364
	<hr/> <hr/>

There were no investment assets outside the UK.

Cost or valuation at 31st December 2022 is represented by:

	Listed investments £
Valuation in 2020	48,493
Valuation in 2021	6,862
Valuation in 2022	(5,361)
Cost	19,009
	<hr/>
	69,003
	<hr/> <hr/>

The mid price value of the investments in the CAF UK Equity Fund and CAF Fixed Interest Fund at the year end was £69,003 (2021 £73,364).

10. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st January 2022 and 31st December 2022	1,247,474
	<hr/>
AMORTISATION	
At 1st January 2022 and 31st December 2022	411
	<hr/>
NET BOOK VALUE	
At 31st December 2022	1,247,063
	<hr/> <hr/>
At 31st December 2021	1,247,063
	<hr/> <hr/>

Included in the total is £300,000 relating to a leasehold property acquired in 2020 on a 999 year lease.

MEETING POINT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2022

11. STOCKS		31.12.22	31.12.21
		£	£
Stocks		1,000	1,000
		<u> </u>	<u> </u>
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.22	31.12.21
		£	£
Trade debtors		108,981	27,084
Prepayments		10,028	8,065
		<u> </u>	<u> </u>
		119,009	35,149
		<u> </u>	<u> </u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.22	31.12.21
		£	£
Bank loans and overdrafts (see note 14)		-	20,000
Trade creditors		6,334	5,313
Social security and other taxes		10,883	15,483
Accrued expenses		6,082	10,622
Deferred income		60,000	3,644
Other provisions		6,084	12,284
		<u> </u>	<u> </u>
		89,383	67,346
		<u> </u>	<u> </u>
14. LOANS			
An analysis of the maturity of loans is given below:			
		31.12.22	31.12.21
		£	£
Amounts falling due within one year on demand:			
Bank overdrafts		-	20,000
		<u> </u>	<u> </u>
15. MOVEMENT IN FUNDS			
		Net	
		movement	At
	At 1.1.22	in funds	31.12.22
	£	£	£
Unrestricted funds			
General Fund	1,240,444	33,661	1,274,105
Repair Fund	75,000	-	75,000
Revaluation Fund - investments	55,355	(5,361)	49,994
	<u> </u>	<u> </u>	<u> </u>
	1,370,799	28,300	1,399,099
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	1,370,799	28,300	1,399,099
	<u> </u>	<u> </u>	<u> </u>

MEETING POINT TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2022**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	391,108	(357,447)	-	33,661
Revaluation Fund - investments	-	-	(5,361)	(5,361)
	<u>391,108</u>	<u>(357,447)</u>	<u>(5,361)</u>	<u>28,300</u>
TOTAL FUNDS	<u>391,108</u>	<u>(357,447)</u>	<u>(5,361)</u>	<u>28,300</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General Fund	1,234,868	5,576	1,240,444
Repair Fund	75,000	-	75,000
Revaluation Fund - investments	48,493	6,862	55,355
	<u>1,358,361</u>	<u>12,438</u>	<u>1,370,799</u>
TOTAL FUNDS	<u>1,358,361</u>	<u>12,438</u>	<u>1,370,799</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	289,533	(283,957)	-	5,576
Revaluation Fund - investments	-	-	6,862	6,862
	<u>289,533</u>	<u>(283,957)</u>	<u>6,862</u>	<u>12,438</u>
TOTAL FUNDS	<u>289,533</u>	<u>(283,957)</u>	<u>6,862</u>	<u>12,438</u>

MEETING POINT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2022

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General Fund	1,234,868	39,237	1,274,105
Repair Fund	75,000	-	75,000
Revaluation Fund - investments	48,493	1,501	49,994
	<u>1,358,361</u>	<u>40,738</u>	<u>1,399,099</u>
TOTAL FUNDS	<u><u>1,358,361</u></u>	<u><u>40,738</u></u>	<u><u>1,399,099</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	680,641	(641,404)	-	39,237
Revaluation Fund - investments	-	-	1,501	1,501
	<u>680,641</u>	<u>(641,404)</u>	<u>1,501</u>	<u>40,738</u>
TOTAL FUNDS	<u><u>680,641</u></u>	<u><u>(641,404)</u></u>	<u><u>1,501</u></u>	<u><u>40,738</u></u>

Purpose of funds

General Fund

The surplus on this fund over and above those funds invested in Tangible fixed assets represents 'free reserves'. The trustees try to maintain a sum of £70,000 to enable the charity to continue for upto six months in the event of a significant drop in income. Any additional 'free reserves' above this amount will be used to fund further property developments in line with the charity's objectives.

Repair Fund

This represents funds the trustees have allocated to meet future major repair cost.

Revaluation Fund - investments

This represents the un-realised gain on the investments held with CAF.

MEETING POINT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2022

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022.

MEETING POINT TRUST LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st December 2022

	31.12.22	31.12.21
	£	£
INCOME AND ENDOWMENTS		
Fund raising income		
Donations	50	1,182
Other trading activities		
Service charges and room hire	277,187	188,153
Catering sales	14,113	4,601
Hummingbird cafe	85,388	70,685
	<hr/>	<hr/>
	376,688	263,439
Investment income		
Investment income	1,007	1,179
Other income		
Other Covid grants	3,200	6,901
J&H Rausing grant	-	6,025
Energise	-	900
Landau community grant	1,097	9,907
Sundry grants	9,066	-
	<hr/>	<hr/>
	13,363	23,733
Total incoming resources	<hr/>	<hr/>
	391,108	289,533
EXPENDITURE		
Charitable activities		
Wages	127,833	99,752
Pensions	6,126	5,999
Rates and trade refuse	2,765	4,041
Insurance	8,290	7,722
Light and heat	22,484	22,778
Telephone	3,352	1,820
Printing, postage and stationery	1,193	1,355
Repairs and renewals	51,852	28,516
Sundries	2,965	3,360
Advertising	2,776	1,998
Cleaning costs	16,230	12,596
Training	626	515
Security costs	3,876	4,266
Catering expenses	1,660	2,775
Accountancy	1,407	1,960
Legal and professional fees	1,871	1,871
Coffee shop purchases and wages	85,758	66,701
Activity costs	8,155	9,011
Depreciation of fixtures and fittings	6,852	5,490
Carried forward	356,071	282,526

This page does not form part of the statutory financial statements

MEETING POINT TRUST LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st December 2022

	31.12.22	31.12.21
	£	£
Charitable activities		
Brought forward	356,071	282,526
Bank charges	1,315	1,431
Bank loan interest	61	-
	<u>357,447</u>	<u>283,957</u>
Total resources expended	357,447	283,957
Net income	<u>33,661</u>	<u>5,576</u>

This page does not form part of the statutory financial statements