

**The Whistle Project Ltd**  
**Company limited by guarantee**

**Statement of Financial Activities**  
**for the year ended 31 March 2021**

<b>Income and Expenditure</b>		<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Incoming Resources</b>					
Incoming resources from charitable activities		7,636	186,451	194,087	176,868
<b>Total Incoming Resources</b>	<b>2.1</b>	<u>7,636</u>	<u>186,451</u>	<u>194,087</u>	<u>176,868</u>
<b>Resources Expended</b>					
Management & Administration		16,311	187,701	204,012	163,889
<b>Total Resources Expended</b>	<b>2.2</b>	<u>16,311</u>	<u>187,701</u>	<u>204,012</u>	<u>163,889</u>
<b>Net Incoming / (Outgoing) Resources</b>	<b>10.</b>	(8,675)	(1,250)	(9,925)	12,979
Transfer to reserves				-	-
Balances brought forward 1 April 2020		41,127	32,386	73,513	60,534
Balances carried forward 31 March 2021		<u>32,452</u>	<u>31,136</u>	<u>63,588</u>	<u>73,513</u>

The above amounts relate to continuing operations of the charity.

The charity has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

**The Whistle Project Ltd**  
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**Balance sheet**  
**as at 31 March 2021**

	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		35,424		36,247
<b>Current assets</b>					
Debtors	6	3,649		6,928	
Cash at bank and in hand		30,846		37,934	
		<u>34,495</u>		<u>44,862</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(6,331)</u>		<u>(7,596)</u>	
<b>Net current assets</b>			<u>28,164</u>		<u>37,266</u>
<hr/>					
<b>Total assets less current liabilities</b>			<u>63,588</u>		<u>73,513</u>
<b>Net assets</b>			<u>63,588</u>		<u>73,513</u>
<b>Funds</b>					
Unrestricted			32,452		41,127
Restricted			31,136		32,386
<b>Funds</b>			<u>63,588</u>		<u>73,513</u>

The notes on pages 7 to 11 form an integral part of these financial statements.

**The Whistle Project Ltd**  
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**Balance sheet (continued)**

In approving these financial statements as directors of the company we hereby confirm:

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with SORP 2019 (FRS102).

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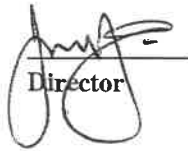
The financial statements were approved and authorised for issue by the Board on 23 March 2022 and signed on its behalf by:



**Director**

CHRISTOPHER JACKSON

Registration number NI602882



**Director**

JAMES MC GUINNESS

**The notes on pages 7 to 11 form an integral part of these financial statements.**

**The Whistle Project Ltd**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 March 2021**

**1. Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

**1.1. Accounting convention**

The financial statements have been prepared in accordance with 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 Charities SORP 2019 (FRS 102), and the Companies Act 2006.

There were no material departures from this standard.

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**1.3 Incoming resources**

(i) Grants

Grants represent all amounts received and receivable during the year.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Sundry Income

This comprised amounts received during the year.

**1.4 Resources expended**

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead cost attributable to management and administration.

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings                    -    2% Straight line

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**Notes to the financial statements**  
**for the year ended 31 March 2021**

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2.1 Incoming Resources	Unrestricted Income 2021 £	Restricted Income 2021 £	Total Funds 2021 £	Total Funds 2020 £
Education Authority	-	110,134	110,134	98,035
Halifax Grants	-	1,979	1,979	-
BBC Children in Need	-	30,735	30,735	31,095
CFNI/Comic Relief	-	28,947	28,947	-
Social Justice Hub	-	2,500	2,500	-
NIHE	-	1,500	1,500	-
DCSDC	-	1,303	1,303	1,000
Together - Building a United Community	-	6,585	6,585	12,863
Anthony Bourne Foundation	-	2,768	2,768	232
Telecommunity Fund	-	-	-	2,000
Donations and Fundraising	7,636	-	7,636	31,643
	7,636	186,451	194,087	176,868

(i) **Restricted Funds**

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) **Unrestricted Funds**

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

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**Notes to the financial statements**  
**for the year ended 31 March 2021**

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**2.2 Resources Expended**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Management &amp; Administration</b>				
Self funded projects/expenses	2,251	-	2,251	-
Wages	4,829	-	4,829	30,372
Staff Pension costs	-	4,290	4,290	4,262
Education Authority expenses	-	106,756	106,756	97,661
Halifax project	-	1,979	1,979	-
NIHE project	-	1,500	1,500	-
CFNI/Comic relief	-	29,001	29,001	-
Social Justice Hub	-	2,467	2,467	-
Children in Need	-	30,659	30,659	-
Anthony Bourne Foundation expenses	-	2,318	2,318	232
Telecommunity expenses	-	-	-	2,000
Together - Building a United Community	-	6,903	6,903	13,959
Hope For Youth	-	-	-	1,076
DCSDC expenses	-	1,005	1,005	1,000
Insurance	2,302	-	2,302	1,756
Light & heat	1,907	-	1,907	1,137
Maintenance	543	-	543	839
Stationery & advertising	1,262	-	1,262	1,280
Telephone	736	-	736	781
Legal & professional	-	-	-	2,268
Motor and travel	-	-	-	634
Accountancy	1,104	-	1,104	1,057
Bank fees & interest	206	-	206	291
General expenses	1,171	-	1,171	2,461
Depreciation	-	823	823	823
	<u>16,311</u>	<u>187,701</u>	<u>204,012</u>	<u>163,889</u>

**3. Employees**

<b>Number of employees</b>	<b>2021</b>	<b>2020</b>
The average monthly numbers of employees (including the directors) during the year were:	<u>8</u>	<u>12</u>

**The Whistle Project Ltd**  
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**Notes to the financial statements**  
**for the year ended 31 March 2021**

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**4. Taxation**

No charge to taxation due as the company has charitable status.

**5. Tangible fixed assets**

	<b>Land and buildings freehold</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2020	41,162	41,162
At 31 March 2021	<u>41,162</u>	<u>41,162</u>
<b>Depreciation</b>		
At 1 April 2020	4,915	4,915
Charge for the year	823	823
At 31 March 2021	<u>5,738</u>	<u>5,738</u>
<b>Net book values</b>		
At 31 March 2021	<u>35,424</u>	<u>35,424</u>
At 31 March 2020	<u>36,247</u>	<u>36,247</u>

**6. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Grants due	3,649	2,751
Prepayments	-	4,177
	<u>3,649</u>	<u>6,928</u>

**7. Creditors: amounts falling due  
within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other taxes and social security costs	1,738	2,077
Deferred Income	1,013	4,535
Accruals	3,580	984
	<u>6,331</u>	<u>7,596</u>

**The Whistle Project Ltd**  
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**Notes to the financial statements**  
**for the year ended 31 March 2021**

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**8. Related party transactions**

There were no related party transactions in the year under review.

**9. Company limited by guarantee**

The company is limited by guarantee and does not have a share capital.

<b>10. Movements in Funds</b>	<b>At</b>				<b>At</b>
	<b>1 April</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>31 March</b>
	<b>2020</b>	<b>resources</b>	<b>resources</b>		<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds:</b>					
Restricted funds	32,386	186,451	-(187,701)	-	31,136
Total restricted funds	<u>32,386</u>	<u>186,451</u>	<u>(187,701)</u>	<u>-</u>	<u>31,136</u>
<b>Unrestricted funds:</b>					
Unrestricted funds	41,127	7,636	(16,311)	-	32,452
Total unrestricted funds	<u>41,127</u>	<u>7,636</u>	<u>(16,311)</u>	<u>-</u>	<u>32,452</u>
	<u>73,513</u>	<u>194,087</u>	<u>(204,012)</u>	<u>-</u>	<u>63,588</u>