

The Whistle Project Ltd
Company limited by guarantee

Balance sheet
as at 31 March 2022

		2022		2021	
Notes	£	£	£	£	
Fixed assets					
Tangible assets	5		35,424	35,424	
Current assets					
Debtors	6	-		3,649	
Cash at bank and in hand		10,554		30,846	
		10,554		34,495	
Creditors: amounts falling due within one year	7	(1,500)		(6,331)	
Net current assets			9,054	28,164	
Total assets less current liabilities			44,478	63,588	
Net assets			44,478	63,588	
Funds					
Unrestricted			16,220	32,452	
Restricted			28,258	31,136	
Funds			44,478	63,588	

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

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Balance sheet (continued)

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

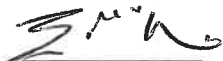
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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).

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



Director



Director

Registration number NI602882

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

The Whistle Project Ltd
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Notes to the financial statements
for the year ended 31 March 2022

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.

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
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..... continued

2.1 Incoming Resources	Unrestricted Income 2022 £	Restricted Income 2022 £	Total Funds 2022 £	Total Funds 2021 £
Education Authority	-	31,129	31,129	110,134
Halifax Grants	-	1,013	1,013	1,979
BBC Children in Need	-	16,980	16,980	30,735
CFNI/Comic Relief	-	-	-	28,947
Social Justice Hub	-	1,500	1,500	2,500
NIHE	-	-	-	1,500
DCSDC	-	5,974	5,974	1,303
Together - Building a United Community	-	-	-	6,585
Anthony Bourne Foundation	-	-	-	2,768
Donations and Fundraising	5,427	-	5,427	7,636
	5,427	56,596	62,023	194,087

(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 2022

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2.2 Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Management & Administration				
Self funded projects/expenses	1,275	-	1,275	2,251
Wages	12,376	-	12,376	4,829
Staff Pension costs	-	1,190	1,190	4,290
Education Authority expenses	-	23,844	23,844	106,756
Halifax project	-	1,412	1,412	1,979
NIHE project	-	-	-	1,500
CFNI/Comic relief	-	-	-	29,001
Social Justice Hub	-	1,561	1,561	2,467
Children in Need	-	16,773	16,773	30,659
Anthony Bourne Foundation expenses	-	-	-	2,318
Summer scheme project	-	14,694	14,694	-
Together - Building a United Community	-	-	-	6,903
DCSDC expenses	-	-	-	1,005
Insurance	1,822	-	1,822	2,302
Light & heat	1,914	-	1,914	1,907
Maintenance	1,824	-	1,824	543
Stationery & advertising	-	-	-	1,263
Telephone	1,500	-	1,500	736
Accountancy	493	-	493	1,104
Bank fees & interest	135	-	135	206
General expenses	321	-	321	1,171
Depreciation	-	-	-	823
	<u>21,660</u>	<u>59,474</u>	<u>81,134</u>	<u>204,013</u>

3. Employees

Number of employees

2022

2021

The average monthly numbers of employees
(including the directors) during the year were:

2

8

4. Taxation

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

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Notes to the financial statements
for the year ended 31 March 2022

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5. Tangible fixed assets	Land and buildings freehold	Total
	£	£
Cost		
At 1 April 2021	41,162	41,162
At 31 March 2022	<u>41,162</u>	<u>41,162</u>
Depreciation		
At 1 April 2021	5,738	5,738
At 31 March 2022	<u>5,738</u>	<u>5,738</u>
Net book values		
At 31 March 2022	<u>35,424</u>	<u>35,424</u>
At 31 March 2021	<u>35,424</u>	<u>35,424</u>

6. Debtors	2022	2021
	£	£
Grants due	-	3,649
	<u>-</u>	<u>3,649</u>

7. Creditors: amounts falling due within one year	2022	2021
	£	£
Other taxes and social security costs	-	1,738
Deferred Income	-	1,013
Accruals	1,500	3,580
	<u>1,500</u>	<u>6,331</u>

8. Related party transactions

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

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Notes to the financial statements
for the year ended 31 March 2022

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9. Company limited by guarantee

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

10. Movements in Funds

	At 1 April 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2022 £
Restricted funds:					
Restricted funds	31,136	56,596	(59,474)	-	28,258
Total restricted funds	<u>31,136</u>	<u>56,596</u>	<u>(59,474)</u>	<u>-</u>	<u>28,258</u>
Unrestricted funds:					
Unrestricted funds	32,452	5,427	(21,659)	-	16,220
Total unrestricted funds	<u>32,452</u>	<u>5,427</u>	<u>(21,659)</u>	<u>-</u>	<u>16,220</u>
	<u>63,588</u>	<u>62,023</u>	<u>(81,133)</u>	<u>-</u>	<u>44,478</u>