

28/04/2023

Glow - Giving Life Opportunities To Women

Glow - Giving Life Opportunities To Women - Charities Report

**REGISTERED COMPANY NUMBER: NI633767 (Northern Ireland)
REGISTERED CHARITY NUMBER: 104660**

**Report of the Trustees and
Financial Statements For The Year Ended
30 September 2022
for
Glow-Giving Life Opportunities To Women**

DJB Accounting Ltd
34 Knockmoyle Drive
Antrim
Co. Antrim
BT41 1HE

28/04/2023

Glow - Giving Life Opportunities To Women

**Glow-Giving Life Opportunities To Women
Contents of the Financial Statements
For The Year Ended 30 September 2022**

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**Glow-Giving Life Opportunities To Women
Report of the Trustees'
For The Year Ended 30 September 2022**

Report of the Trustees

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 30 September 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 2015).

Objectives and Activities

Glow has been established to promote personal development, positive mental health and physical activities for the benefit of individuals and families from North and West Belfast and its surrounding environment in County Antrim without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion by associating statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance health and well-being within the area in particular.

To advance the well-being of beneficiaries by the provision of a safe environment and an awareness of personal, mental, and physical well-being.

Reserves Policy

Our target minimum Operating Reserve Fund is equal to three months of average operating costs to ensure the financial stability and continued provision of ongoing operations and programmes. The Operating Reserve serves a dynamic role and will be reviewed and adjusted in response to internal and external changes. The Operating Reserve Fund will be funded with surplus unrestricted operating funds. Restricted reserves will be used as specified in the funders contract.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI633767 (Northern Ireland)

Registered Charity number

104660

Registered office

City Life Centre
143 Northumberland Street
Belfast
Co. Antrim
BT13 2JF

28/04/2023

Glow - Giving Life Opportunities To Women

**Glow-Giving Life Opportunities To Women
Report of the Trustees'
For The Year Ended 30 September 2022**

Trustees

Eleanor McGuckin (Chair) Appointed 03.06.20
Jane McCarthy (Secretary) Appointed 14.10.19
Paula McCann (Treasurer) Appointed 30.10.20
Oonagh Desire Appointed 04.08.20
Renee O'Cleary Appointed 04.08.20
Michele Tennyson Appointed 04.08.20
Lisa Montgomery Appointed 01.02.19

Company Secretary

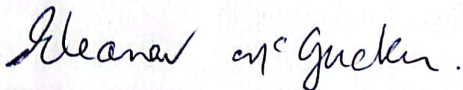
Jane McCartney

REFERENCE AND ADMINISTRATIVE DETAILS

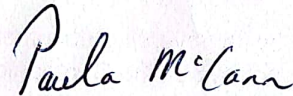
Independent Examiner

DJB Accounting Ltd
34 Knockmoyle Drive
Antrim
Co. Antrim
BT41 1HE

Approved by order of the board of trustees on 28th April 2023 and signed on its behalf by:



Eleanor McGuckin - Trustee (Chair)



Paula McCann - Trustee (Treasurer)

28/04/2023

Glow - Giving Life Opportunities To Women

**Glow-Giving Life Opportunities To Women
Report of the Trustees'
For The Year Ended 30 September 2022**

Overall Highlights

The financial year 21/22 has seen an increase overall within the organisation.

Business continues to grow with an increase of unrestricted income and restricted grants. We will continue to focus this financial year on increasing the unrestricted income by developing an Income Generation Strategy and growing our connections with other organisations.

Demand for our services inside and outside of our catchment area continues to grow. Referrals come from statutory bodies and directly from families looking for support for their child.

With our proven success and waiting lists for our programmes, our board and staff have reached out to other communities within and outside the greater Belfast area. We wanted to understand how we could scale and grow our services to support more women and girls. Our ambition now is to deliver our successful programmes to communities within and outside the greater Belfast area.

Chara Clarke
CEO



28/04/2023

Glow - Giving Life Opportunities To Women

**Glow-Giving Life Opportunities To Women
Independent Examiner's Report
For The Year Ended 30 September 2022**

Independent Examiner's Report

I report on the accounts of the company for the year ended 30 September 2022, which are set out on pages six to nineteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

David Blair CPFA

David Blair CPFA
DJB Accounting Ltd
34 Knockmoyle Drive
Antrim
BT41 1HE
09th March 2023

DJB Accounting Ltd

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Glow - Giving Life Opportunities To Women

Charity No	104660
Company No	NI633767

Statement of Financial Activities

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income (Note 3)					
Income and endowments from:					
Donations and legacies	3	32,677	230,107	262,784	180,664
Other Income		21,666	-	21,666	22,826
Total		54,343	230,107	284,450	203,490
Expenditure (Notes 6)					
Expenditure on:					
Other trading activities					
Raising Funds		13,388	-	13,388	12,851
		13,388	-	13,388	12,851
Charitable activities (direct costs)					
		9,535	206,690	216,225	172,686
		9,535	206,690	216,225	172,686
Support costs					
		5,472	-	5,472	4,543
		5,472	-	5,472	4,543
Other					
		-	808	808	3,511
		-	808	808	3,511
Total resources expended		28,394	207,498	235,892	193,591
Net income/(expenditure) before tax for the reporting period		25,949	22,609	48,558	9,899
Tax payable		-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		25,949	22,609	48,558	9,899
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		25,949	22,609	48,558	9,899
Extraordinary items		-	-	-	-
Transfers between funds		21,463	- 21,463	-	-
Other recognised gains/(losses):					
charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		47,412	1,146	48,558	9,899
Reconciliation of funds:					
Total funds brought forward		10,097	74,388	84,484	74,585
Total funds carried forward		57,509	75,533	133,042	84,484

Glow - Giving Life Opportunities To Women

Charity No	104660
Company No	NI633767

Balance Sheet as at 30.09.22

Section B Balance Sheet

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
		F01	F02	F04	F05
Fixed assets					
Intangible assets		-	-	-	-
Tangible assets	7	8,838	-	8,838	13,868
Total fixed assets		8,838	-	8,838	13,868
Current assets					
Stocks	8	3,102	-	3,102	2,550
Debtors	9	750	950	1,700	70
Investments		-	-	-	-
Cash at bank and in hand		46,256	76,328	122,583	76,757
Total current assets		50,108	77,278	127,385	79,377
Creditors: amounts falling due within one year	10	2,386	795	3,181	8,761
Net current assets/(liabilities)		47,722	76,483	124,204	70,616
Total assets less current liabilities		56,559	76,483	133,042	84,484
Creditors: amounts falling due after one year		-	-	-	-
Provisions for liabilities		-	-	-	-
Total net assets or liabilities		56,559	76,483	133,042	84,484
Funds of the Charity	11				
Endowment funds		-	-	-	-
Restricted funds			75,533	75,533	63,022
Unrestricted funds		57,509		57,509	21,462
Revaluation reserve				-	-
Fair value reserve					-
Total funds		57,509	75,533	133,042	84,484

**Glow-Giving Life Opportunities To Women
Balance Sheet
for the Year Ended 30 September 2022**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

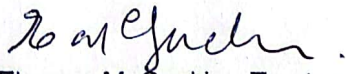
The trustees acknowledge their responsibilities for:

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and;

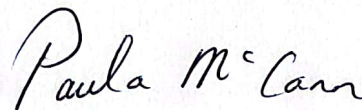
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved and authorised for issue by the Board of Trustees on **28th April 2023** and were signed on its behalf by:



Eleanor McGuckin - Trustee (Chair)



Paula McCann - Trustee (Treasurer)

Glow - Giving Life Opportunities To Women
Notes To The Financial Statements For The
Year Ended 30 September 2022

Section C**Notes To The accounts**

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 2015)', 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

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

Computer equipment - 25% on cost

Craft equipment - 25% on cost

Office furniture - 33% on cost

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.

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DONATIONS AND LEGACIES

	Analysis of income	Unrestricted funds	Restricted funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	32,677	-	32,677	11,425
	Gift Aid	-	-	-	-
	Legacies	-	-	-	-
	General grants provided by government/other charities	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-
	Donated goods, facilities and services	-	-	-	-
	Total	32,677	-	32,677	11,425
Grants:	Grants	-	230,107	230,107	169,240
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	-	230,107	230,107	169,240
Other trading activities:	Trading Sales	21,666	-	21,666	22,738
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	21,666	-	21,666	22,738
Income from investments:	Interest income	-	-	-	88
	Dividend income	-	-	-	-
	Rental and leasing income	-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	88
Separate material item of income		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	-
TOTAL INCOME		54,343	230,107	284,450	203,490

Analysis of receipts of grants

Unrestricted
Grants

Description	This year £	Last year £
0	-	-
	-	-
Total	-	-

Restricted
Grants

Description	This year £	Last year £
Albert Hunt	-	2,000
Belfast City Council	5,500	-
CFNI - David Cross	3,695	12,000
CFNI - Mental Health	57,654	-
Children in need	10,000	9,652
Comic Relief	24,000	-
Community Foundation NI	-	2,045
EA Summer Scheme	-	5,850
Education Authority	5,000	555
Enkalon Foundation	500	-
Garfield Weston Foundation	-	10,000
Halifax	4,000	-
Henry Smith Charitable Foundation	50,000	50,000
Job Start	3,740	-
National Lottery C4W	19,621	14,951
NIHE	-	5,000
NL - Awards for all	-	10,000
PHA	398	1,592
ROSA	-	8,000
Rural Community Grant	-	1,598
Social Enterprise NI	-	12,000
Souter	3,000	3,000
Taylor Yates	-	750
The Pilgrim Trust	-	10,247
Trusthouse Foundation	-	10,000
Tudor Trust	43,000	-
Other Grants	-	-
Total	230,107	169,240

Total Grants	230,107	169,240
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3

NET INCOME/(EXPENDITURE)

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

	30.09.22 £	30.09.21 £
Depreciation - owned assets	5,472	4,543

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TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

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STAFF COSTS

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

	30.09.22	30.09.21
Administration	11	8

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

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COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from:			
Donations and legacies	11,425		11,425
Grants		169,240	169,240
Other Income	22,826	-	22,826
Total	34,250	169,240	203,490
Expenditure (Notes 6)			
Expenditure on:			
Raising funds	12,851	-	12,851
Charitable activities			
Direct	6,552	166,135	172,687
Support	4,543	-	4,543
Other	138	3,373	3,511
Total	24,083	169,508	193,591
Net income/(expenditure) before tax for the reporting period			
	10,167	- 268	9,899
Tax payable	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)			
	10,167	- 268	9,899
Net gains/(losses) on investments	-	-	-
Net income/(expenditure)	10,167	- 268	9,899
Extraordinary items	-	-	-
Transfers between funds	- 4,467	4,467	-
Other recognised gains/(losses):			
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-
Other gains/(losses)	-	-	-
Net movement in funds	5,700	4,199	9,899
Reconciliation of funds:			
Total funds brought forward	4,397	70,188	74,585
Total funds carried forward	10,097	74,387	84,484

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TANGIBLE FIXED ASSETS

	Computer equipment £	Craft equipment £	Office Furniture £	Total
COST				
At 1 October 2021	5,178	15,765	414	21,356
Additions			442	442
At 30 September 2022	5,178	15,765	856	21,798
DEPRECIATION				
At 1 October 2021	2,746	4,582	161	7,489
Additions	1,294	3,941	236	5,472
At 30 September 2022	4,040	8,523	397	12,960
NET BOOK VALUE				
At 1 October 2021	2,432	11,183	253	13,868
At 30 September 2022	1,137	7,242	459	8,838

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STOCKS

	30.09.22 £	30.09.21 £
Administration	3,102	2,550

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DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.09.22 £	30.09.21 £
Other Debtors (see note 13)	1,700	70

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CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.09.22 £	30.09.21 £
Bank loans and overdrafts (see note 11)	-	-
Accrued expenses (see note 13)	795	735
Other creditors (see note 13)	2,386	8,026
	3,181	8,761

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LOANS

	30.09.22 £	30.09.21 £
Amounts falling due within one year on demand:	-	-
Bank overdraft		

MOVEMENT IN FUNDS

Current year movement and balances

Fund names	01.10.21 b/fwd £	Income £	Expenditure £	Transfers £	30.09.22 c/fwd £
General Fund	10,097	54,343	28,394	21,463	57,509
	-				-
	-				-
Total unrestricted funds as per balance sheet	10,097	54,343	28,394	21,463	57,509

Fund names	01.10.21 b/fwd £	Income £	Expenditure £	Transfers £	30.09.22 c/fwd £
Albert Hunt	2,000	-	1,998	-	2
Belfast City Council	-	5,500	-	-	5,500
CFNI - David Cross	5,201	3,695	6,960	1,935	1
CFNI - Mental Health	-	57,654	40,750	-	16,904
Charities Aid Foundation	724		1,190	470	4
Children in need	3,787	10,000	9,650	2,120	6,257
Comic Relief	-	24,000	13,500	-	10,500
Community Foundation NI	-	-	-	-	-
Community Relations NI	2,548			2,548	-
EA Summer Scheme	0	-	-	-	0
Education Authority	593	5,000	3,284	438	2,747
Enkalon Foundation		500	500		0
Garfield Weston Foundation	-	-	-		-
Halifax	-	4,000	4,000		-
Henry Smith Charitable Foundation	8,489	50,000	49,330	979	8,180
Job Start	-	3,740	3,798		58
John Moore	942	-	-	942	-
LFT Charitable Trust	2,888	-	2,887		1
National Lottery C4W	5,418	19,621	18,461	5,704	874
NIHE	5,000	-	-	5,000	0
NL - Awards for all	10,000	-	10,000		-
PHA	1,135	398	1,265	268	-
ROSA	1,785	-	1,789	5	0
Rural Community Grant	1,598	-	-	1,598	0
Social Enterprise NI	8,365	-	8,369	4	1
Souter	3,000	3,000	4,605		1,396
Summerhill		-	-		-
Taylor Yates	119	-	7	111	1
The Executive Office (TEO)		-	-		-
The Pilgrim Trust	5,415	-	-	5,415	-
Trusthouse Foundation	5,379	-	5,378		1
Tudor Trust	-	43,000	19,776		23,224
					-
					-
Total restricted funds as per balance sheet	74,388	230,107	207,498	21,463	75,533

Comparative movement and balances

Fund names	01.10.20 b/fwd £	Income £	Expenditure £	Transfers £	30.09.21 c/fwd £
General Fund	4,397	34,250	24,083	- 4,467	10,097
	-				-
	-				-
Total unrestricted funds as per balance sheet	4,397	34,250	24,083	- 4,467	10,097

Fund names	01.10.21 b/fwd £	Income £	Expenditure £	Transfers £	30.09.22 c/fwd £
Albert Hunt	-	2,000	-	-	2,000
Belfast City Council	-	-	-	-	-
CFNI - David Cross	-	12,000	6,799	-	5,201
CFNI - Mental Health	-	-	-	-	-
Charities Aid Foundation	9,452	-	8,728	-	724
Children in need	5,135	9,652	11,000	-	3,787
Comic Relief	-	-	-	-	-
Community Foundation NI	5,498	2,045	9,755	2,212	0
Community Relations NI	2,548	-	-	-	2,548
EA Summer Scheme	-	5,850	5,850	-	-
Education Authority	412	555	374	-	593
Enkalon Foundation	-	-	-	-	-
Garfield Weston Foundation	-	10,000	10,000	-	-
Halifax	1,206	-	3,460	2,254	0
Henry Smith Charitable Foundation	9,284	50,000	50,795	-	8,489
Job Start	-	-	-	-	-
John Moore	4,460	-	3,518	-	942
LFT Charitable Trust	7,270	-	4,382	-	2,888
National Lottery C4W	19,656	14,951	29,188	-	5,419
NIHE	-	5,000	-	-	5,000
NL - Awards for all	-	10,000	-	-	10,000
PHA	268	1,592	725	-	1,135
ROSA	5,000	8,000	11,215	-	1,785
Rural Community Grant	-	1,598	-	-	1,598
Social Enterprise NI	-	12,000	3,635	-	8,365
Souter	-	3,000	-	-	3,000
Summerhill	-	-	-	-	-
Taylor Yates	-	-	-	-	-
The Executive Office (TEO)	-	-	-	-	-
The Pilgrim Trust	-	10,247	4,832	-	5,415
Trusthouse Foundation	-	10,000	4,621	-	5,379
Tudor Trust	-	-	-	-	-
Donation to unrestricted	-	750	631	-	119
					-
Total restricted funds as per balance sheet	70,189	169,240	169,508	4,467	74,388

BALANCE SHEET DEBTOR/CREDITOR ACCOUNTS

Debtors

Analysis of income	Unrestricted funds	Restricted funds	Total funds £	Prior year £
YGG CASH SALES		-	-	70
PUFF PLUG	24	-	24	-
Taylor Yates	-	220	220	-
CFNI - MENTAL HEALTH GRANT		645	645	-
RACHAEL MCILGORM	417		417	-
MOODY ACTIVEWEAR	99		99	-
ELEANOR GOAN	65		65	-
OLIVE BRANCH CAFE	33		33	-
KEENAN RECRUITMENT	23		23	-
RENT A TENT	87		87	-
PAYE/NIC Control account		85	85	-
Rounding	2		2	-
	-		-	-
Total	749	950	1,700	70

Creditors

Analysis of income	Unrestricted funds	Restricted funds	Total funds £	Prior year £
Ken Borland Distributors	88		88	-
OVEN DOOR	86		86	-
SPRINGHILL COMM. HOUSE	251		251	-
DAVID SHARP	60		60	-
LYRECO	99		99	-
Pension Control account	79		79	79
Small Grant (YE 30.09.19)	1,592		1,592	-
Wages Payable	2		2	
VAT	129		129	-
Accruals		795	795	735
10th Anniversary Tickets			-	3,440
PHA Grant - Baking Class			-	360
Embroidery Designs			-	66
Charities Aid Foundation			-	26
Creditors (NL C4W)			-	4,054
Total	2,386	795	3,181	8,761

Statement of Financial Activities (detailed)

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income (Note 3)					
Income and endowments from:					
Donations and legacies	3	32,677	-	32,677	11,425
Donated goods, facilities and services		-	-	-	-
Grants - Restricted	2	-	230,107	230,107	169,240
Grants - Unrestricted	2	-	-	-	-
Other trading activities	3	21,666	-	21,666	22,738
Investments	3	-	-	-	88
Disposal of fixed assets	3	-	-	-	-
Total		54,343	230,107	284,450	203,490
Expenditure (Notes 6)					
Expenditure on:					
Other trading activities					
Opening stock		2,550	-	2,550	1,982
Purchases		13,940	-	13,940	13,419
Closing stock		-	3,102	-	2,550
		13,388	-	13,388	12,851
Charitable activities					
Wages		940	132,614	133,554	123,102
Pensions		-	1,483	1,483	1,761
Training		294	2,165	2,459	2,700
Insurance		-	1,128	1,128	1,063
Telephone		-	363	363	417
Postage and stationery		-	784	784	1,406
Office expenses		42	5,927	5,969	1,575
Advertising		589	2,055	2,644	2,309
Programme costs		7,670	60,169	67,839	38,352
		9,535	206,690	216,225	172,686
Support costs					
Information technology					
Repairs and renewals		-	-	-	-
Depreciation of tangible fixed assets		5,472	-	5,472	4,543
		5,472	-	5,472	4,543
Other					
Bank charges		-	-	-	84
Subscriptions		-	-	-	1,585
Accountancy and legal fees		-	808	808	1,842
		-	808	808	3,511
Total resources expended		28,394	207,498	235,892	193,591

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

25,949	22,609	48,558	9,899
-	-	-	-
25,949	22,609	48,558	9,899
-	-	-	-
25,949	22,609	48,558	9,899
-	-	-	-
21,463	-	21,463	-
-	-	-	-
-	-	-	-
47,412	1,146	48,558	9,899.48
10,097	74,388	84,484	74,585
57,509	75,533	133,042	84,484