

**Registration No: 22254R (England and Wales)**

**BROADHURST WELCOME HOME COMMUNITY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

# BROADHURST WELCOME HOME COMMUNITY LIMITED

## COMPANY INFORMATION

Members of the Committee	Dr O O'Dowd-Booth Dr E Walker Mr S Walker Mrs S Mead Mr C Rennison Mrs E Brook Mr S Martin Ms K Mizzi (resigned 2 December 2021) Mrs S Jones (appointed 2 June 2022)
Company Secretary	Mrs S Mead
Registration Number	22254R
Registered Office	Elm House, Tanshire Park Shackleford Road, Elstead, Godalming, Surrey GU8 6LB
Auditors	Chamberlains Statutory Auditors and Chartered Accountants Elm House, Tanshire Park Shackleford Road, Elstead Godalming, Surrey GU8 6LB
Bankers	National Westminster Bank Plc 31-37 Victoria Road Farnborough, Hampshire GU14 7NR  Nationwide Building Society Kings Park Road, Moulton Park Northampton NN3 6NW
Solicitors	Davies, Blunden & Evans 43 – 45 Victoria Road Farnborough, Hampshire GU14 7PD
Investment Managers	BlackRock Investment Management (UK) Limited 12 Throgmorton Avenue London, EC2N 2DL

# **BROADHURST WELCOME HOME COMMUNITY LIMITED**

## **CONTENTS**

	<b>PAGE</b>
Report of the Management Committee	1 - 4
Independent Auditors' Report	5 - 6
Statement of Financial Activities (including income and expenditure account)	7
Balance Sheet	8
Notes to the Financial Statements	9 - 11

# **BROADHURST WELCOME HOME COMMUNITY LIMITED**

## **THE REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The Management Committee is pleased to present their report and the audited financial statements of Broadhurst Welcome Home Community Limited for the year ended 30 September 2022.

### **Legal Status**

The company is a company limited by shares and is registered under the Co-operative and Community Benefits Societies Act 2014, registration number 22254R. The company has exempt charitable status. The company is regulated by the Co-operative and Community Benefit Societies Act 2014 and its governing document dated 21 July 1978.

### **Objectives of Broadhurst Welcome Home Community Limited**

The objective of the company is to provide grants that support people with mental illness who live in the Rushmoor area. The grants are awarded both to individuals with the aim of assisting them in their pathway to recovery and independent living, and to local projects that also promote recovery and independence for the mentally ill.

### **Management Committee**

The names of the members serving at the time of signing of this report, are given on the company information page. The address of the principal office and other relevant organisations are also provided on the company information page.

The member of the Management Committee who requested a short-term break from the committee for personal reasons has returned to being active again and we welcome her continuing support. In August we recruited a further member to the Management Committee. This recruitment will improve our sustainability as an organisation and add new skills and experience to our management.

We have been meeting face to face throughout this year, with the option for members to join the meeting via Zoom when necessary. This hybrid model of running our meetings has proved very useful.

### **Small Grants**

We agreed to increase the upper limit of our small grants this year and offer some packages of white goods that will improve what we provide for clients in greatest need. We anticipated extra expense to cover these changes and increased the small grant budget accordingly.

The number of applications for small grants was slightly greater than last year. We received 60 applications and dealt with 3 applications passed over from 2020/21, making a total of 63 applications. We received applications from 24 workers in 13 organisations and awarded 52 small grants with an average value of just under £500. Our total spend was close to £25,000 which was just within our budget. Most were for white goods or carpets, but we also awarded grants for beds, training courses and repair of a mobility scooter.

### **Small Groups**

We provide funding for 2 volunteer and peer led small groups that provide support, friendship and activities to people in the community with mental health problems. Both these groups are thriving, despite the Covid pandemic, and continue to provide valuable help for people who often have very little social contacts with others. Both have about 20-25 members, and attendance of about 12-15 members at each weekly session. They also run regular trips to interesting places both locally and further afield. Both groups report how much their members appreciate the friendships that develop and the help that the regular sessions provide in dealing with their day-to-day problems. They also look forward to and enjoy the trips out.

## **BROADHURST WELCOME HOME COMMUNITY LIMITED**

### **THE REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022**

#### **The Source Young People's Charity**

The Source Life Coaching Programme is a counselling and mentoring service focussed on 14 - 25-year-old young people with complex needs involving relationship and work difficulties, past trauma and anger control. Mental health problems include anxiety and depression including suicidal feelings, poor self-esteem and lack of confidence. They are helped by a combination of trained counsellors and volunteer mentors. They have supported 23 young people during the year, involving 300 hours of support. 14 completed their therapy successfully and 4 are continuing their therapy with the service. 5 partially attended but dropped out of therapy early.

#### **Blooming Marvellous**

Broadhurst has continued to provide a major part of the funding of Blooming Marvellous, a gardening project for people with mental illness provided by Rushmoor Voluntary Services. The project provides a team of 2 part-time workers who support attendees with mental health problems and Learning Difficulties. They have worked in 2 local allotments, local community open spaces and gardens, and the gardens of elderly people in the borough. The project supported 24 individuals with a mental health diagnosis throughout the year. Clients enjoy the social contacts they make, have gained confidence in themselves and satisfaction from the gardening, including growing and eating their own vegetables. 2 have starting new jobs, 1 has been helping to maintain her employment and 4 have been able to start volunteering elsewhere.

#### **The Vine Centre**

The Vine Centre provides a growing range of services to the most disadvantaged adults in Aldershot and the surrounding area. We continue to fund the delivery of a mental health therapy service to those in the community not receiving support from other agencies and agreed to renew our 3 year contract with them in January 2021. Following the success of the project in the first year and strong evidence of increasing demand we agreed to increase our funding from January 2022 to allow extra capacity, including more flexible hours to accommodate working people and parents.

Clients have been supported by the mental health therapy service mainly through socially distanced face to face appointments, though telephone and virtual consultations are also available. Most of the clients have complex needs with multiple health, social and emotional problems. Many have anger management issues, or additional addictive problems. This service is able to offer clients the time to work on these complex interacting problems, as well as offering support from other services within the Vine Centre. 138 clients were seen by the service from January 2021 to December 2021, and as a result of our increase in funding 116 clients were see in the first 6 months of 2022, which involved 582 face to face appointments. Clients often self- refer, and formal referrals have been received from 17 local organisations.

#### **Rushmoor CAB**

From July 2021 we have agreed 2 years of funding for a new project, the Community and Partnership Project with Rushmoor CAB and the specialist mental health branch Heathlands CAB. This adds improved partnership and community working to our well established Financial Inclusion Project. This will include training in mental health issues for all CAB volunteers, an improved referral system enabling clients with MH problems to be directed to a trained MH advisor, and closer partnership working with other voluntary sector services in the area.

The project continues to support clients discharged from statutory mental health provision who need specialist help with financial difficulties and changes to the benefits system, in order to maintain independence and prevent relapse.

# **BROADHURST WELCOME HOME COMMUNITY LIMITED**

## **THE REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022**

### **New Projects**

#### **Creative Response**

Last year we used the funding we received from the Mayor's Charity to pilot a scheme to fund referrals from the North East Hants Community Mental Health Recovery Service to Creative Response, a Farnham based charity that provides art courses designed to improve mental health and well-being.

This pilot was very successful. The number of referrals is small as only a limited number of CMHRS patients are suitable for this approach, but the benefits have been impressive. We have therefore decided to continue the project. 5 patients have been referred over the last year. 1 has decided to leave, but the remaining 4 have done well, attending regularly and gaining benefits in their confidence, sociability and managing their moods and emotions.

#### **Headroom**

In March 2022 we set up a pilot scheme with a small local charity called Headroom that provides therapy to young people and their parents who are struggling with emotional and psychological problems. Our initial funding provides a full course of therapy for a limited number of parents of young people with serious mental health difficulties and for adults between 18 and 25 yrs old with significant mental health difficulties. We will assess the benefits as the pilot period comes to a close and decide whether to fund a longer-term project. The first quarterly results were good, 5 parents and 4 young people have engaged with their therapy.

#### **Website**

The Management Committee decided to continue to operate a Broadhurst website (this can be found at: [www.broadhurstltd.co.uk](http://www.broadhurstltd.co.uk)) which contains a form for online submissions of small grant applications.

#### **Risk Review**

The Management Committee has examined the major strategic, business and operational risks which the company faces and confirms that systems have been established to enable reports to be produced so that necessary steps may be taken to lessen these risks.

#### **Investment Policy**

An investment portfolio is run by BlackRock Investment Management (UK) Limited. The purpose of the portfolio is to provide income and capital growth to enable Broadhurst to achieve its objectives. The Management Committee are satisfied with the performance of the portfolio in the year.

#### **Reserves Policy**

The reserves of Broadhurst will assist in meeting the objectives of the entity in the future. These reserves are derived from the returns associated with the managed portfolio of investments. The generally accepted best practice is for a not-for-profit entity to keep reserves which are equivalent to three months operating costs. Broadhurst has a small operating cost base, and the reserves greatly exceed the best practice amount.

## **BROADHURST WELCOME HOME COMMUNITY LIMITED**

### **THE REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022**

#### **Statement of management committee's responsibilities**

The law governing Industrial and Provident Societies and charity legislation require the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit for that period. In preparing the financial statements, suitable accounting policies have been adopted and consistently applied to the best of the Management Committee's knowledge and belief by reasonable and prudent judgements and estimates. Applicable accounting standards have been followed.

The management Committee is responsible for maintaining adequate accounting records, for safeguarding the assets of the charity and for preventing and detecting fraud and other irregularities. The Management Committee is also required to indicate where the financial statements are prepared other than on the basis that the charity is a going concern.

#### **Statement of disclosure to auditors**

So far as the Management Committee are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the Management Committee have taken all the necessary steps that they ought to have taken in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the Co-operative and Community Benefit Societies Act 2014.

Approved by the Management Committee on 17/01/23 and signed on its behalf by



Member of the Committee

# **BROADHURST WELCOME HOME COMMUNITY LIMITED**

## **INDEPENDENT AUDITORS' REPORT**

### **TO THE MEMBERS OF BROADHURST WELCOME HOME COMMUNITY LIMITED**

We have audited the financial statements of Broadhurst Welcome Home Community Limited for the year ended 30 September 2022 set out on pages 7 to 11. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the society's members, as a body, in accordance with section 87 of the Co-operative and Community Benefit Societies Act 2014. Our audit work has been undertaken so that we might state to the society's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the society's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of committee of management and auditor**

As explained more fully in the Committee of Management's Responsibilities Statement set out on page 3, the Committee of Management is responsible for the preparation of the financial statements which give a true and fair view.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is considered reasonable in view of our audit work and the evidence obtained as described above, including review of the controls and monitoring implemented by the trustees.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

#### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the society's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Committee of Management; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.



# **BROADHURST WELCOME HOME COMMUNITY LIMITED**

## **INDEPENDENT AUDITORS' REPORT (CONTINUED)**

### **TO THE MEMBERS OF BROADHURST WELCOME HOME COMMUNITY LIMITED**

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the management's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the committee of management with respect to going concern are described in the relevant sections of this report.

#### **Opinion on financial statements**

In our opinion the financial statements:

- Give a true and fair view of the state of the society's affairs as at 30 September 2022 and of its income and expenditure for the year then ended; and
- Have been properly prepared in accordance with United Kingdom generally Accepted Accounting Practice, and with the Co-operative and Community Benefit Societies Act 2014.

#### **Opinion on other matters**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Management Committee for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Management Committee has been prepared in accordance with applicable legal requirements.



Paul Chamberlain (Senior Statutory Auditor) for and on behalf of Chamberlains Statutory Auditors and Chartered Accountants  
Elm House  
Tanshire Park  
Shackleford Road  
Elstead  
Godalming  
Surrey  
GU8 6LB

Date: 26 January 2023

# BROADHURST WELCOME HOME COMMUNITY LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE) FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
<b>Incoming resources</b>			
Investment income and interest	4	90,419	87,300
Donations and legacies	5	0	5,189
Interest received		25	27
<b>Total incoming resources</b>		<u>90,444</u>	<u>92,516</u>
<b>Resources expended</b>			
<b>Charitable Expenditure</b>			
Grants and donations		38,703	25,384
Community Access Project		0	41,127
Blooming Marvellous		18,498	18,000
Rushmoor CAB		32,064	19,396
The Vine Centre		32,565	26,930
The Source		13,392	9,880
Governance costs	6	4,046	4,075
<b>Total resources expended</b>		<u>139,268</u>	<u>144,792</u>
<b>Net (outgoing) resources</b>	7	(48,824)	(52,276)
Net gains/(losses) on investments	8	(329,035)	417,871
<b>Net movement of funds</b>		<u>(377,859)</u>	<u>365,595</u>
Balance at 1 October		2,944,995	2,579,400
<b>Balance at 30 September</b>		<u>2,567,136</u>	<u>2,944,995</u>

All of the activities of the company are classed as continuing operations.

There were no recognised gains or losses other than those passing through the income and expenditure account.

All funds are unrestricted.

**BROADHURST WELCOME HOME COMMUNITY LIMITED**

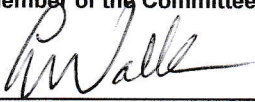
**BALANCE SHEET  
AS AT 30 SEPTEMBER 2022**

	Notes	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Investments	9		2,441,338		2,865,679
<b>Current assets</b>					
Debtors	10		-		-
Cash at bank and in hand		128,960		82,377	
		<u>128,960</u>		<u>82,377</u>	
<b>Creditors: amounts becoming due and payable within one year</b>	11		<u>(3,150)</u>		<u>(3,050)</u>
<b>Net current assets</b>			125,810		79,327
<b>Total assets less current liabilities</b>			<u>2,567,148</u>		<u>2,945,006</u>
<b>Capital and reserves</b>					
Called up share capital	13		12		11
Accumulated funds			2,567,136		2,944,995
<b>Shareholders' funds</b>			<u>2,567,148</u>		<u>2,945,006</u>

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

Approved by the Committee of Management and authorised for issue on .....

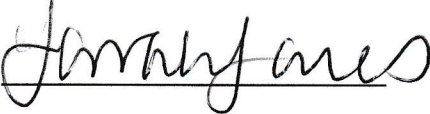
Member of the Committee

  
\_\_\_\_\_

Member of the Committee

  
\_\_\_\_\_

Member of the Committee

  
\_\_\_\_\_

Industrial and Provident Societies No. 22254R

# BROADHURST WELCOME HOME COMMUNITY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

### 1 Statutory information

Broadhurst Welcome Home Community Limited is a company limited by shares and is registered under the Co-operative and Community Benefits Societies Act 2014, in England and Wales. The registered office is shown on the Company Information page.

### 2 Accounting policies

#### 2.1 Compliance with accounting standards

The financial statements have been prepared under the historical cost convention as modified by the valuation of investments to market value and in accordance with the Financial Reporting Standard 102 Section 1A and the Statement of Recommended Practice (Charities SORP (FRS 102)) and the Co-operative and Community Benefit Societies Act 2014.

#### 2.2 Incoming resources

Dividend income from investments and interest is accounted for on a received basis. Donations and legacies are also accounted for when received.

#### 2.3 Resources expended

Resources expended are recognised on an accruals basis.

#### 2.4 Grants payable

Grants are recognised in the period in which payment is made.

#### 2.5 Investments

Investments are stated at market value using the bid price at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations at the year ended date. All disposals of investments are recognised at their bid price at the date of disposal.

#### 2.6 Cash and cash equivalents

Cash at bank are basic financial assets which include cash in hand and deposits held on call with banks.

#### 2.7 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

##### *Basic financial assets*

Basic financial assets, which include debtors and cash balances, are measured at transaction price including transaction costs.

##### *Basic financial liabilities*

Basic financial liabilities, including creditors are recognised at transaction price.

#### 2.8 Equity instruments

Equity instruments issued by the company are recorded at proceeds received, net of direct issue costs.

#### 2.9 Taxation

The company has charitable status and is entitled to exemption from taxation on its income and profits.

### 3 Employees

The average number of employees during the year was nil (2021: nil)

**BROADHURST WELCOME HOME COMMUNITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>4 Investment income and interest</b>		
Dividends	78,243	73,688
Cash Fund interest	12,176	13,612
	<u>90,419</u>	<u>87,300</u>

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>5 Donations and legacies</b>		
Donations	<u>0</u>	<u>5,189</u>

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>6 Governance costs</b>		
FSA fees	0	0
Insurance and affiliation fees (NHF)	504	494
Sundry expenses	10	205
Auditors' remuneration	3,150	3,000
Bank charges	280	232
Website costs	102	144
	<u>4,046</u>	<u>4,075</u>

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>7 Net outgoing resources for the year</b>		
This is stated after charging:		
Auditors' remuneration	<u>3,150</u>	<u>3,000</u>

Office supply, travel and meeting expenses of £13 (2021: £205) were reimbursed to 1 member of the Management Committee (2021: 2 members). No other costs were reimbursed to members of the committee.

Insurance premiums of £504 (2021 - £494) were paid in respect of indemnities for the committee of the management in respect of losses, which might arise from neglect or default.

The accounts were prepared by the auditors using books of prime entry compiled by the Treasurer.

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>8 Net gain/(loss) on investments</b>		
Realised gain/(loss) on sale of investments	(6,331)	9,441
Unrealised gain/(loss) on revaluation of investment funds	(322,704)	408,430
	<u>(329,035)</u>	<u>417,871</u>

**BROADHURST WELCOME HOME COMMUNITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>9 Fixed asset investments</b>	<b>Listed investments £</b>
<b>Valuation</b>	
At 1 October 2021	2,865,679
Revaluation	(322,704)
Disposals	<u>(101,637)</u>
	<u><u>2,441,338</u></u>
At 30 September 2022	

The historical cost of the investments held at 30 September 2022 is £1,079,842 (2021: £1,120,128)

The following investments, based in the UK, accounted for more than 5% of the value of the portfolio at the year end:

	<b>2022 £</b>		<b>2021 £</b>	
BLK Charites UK Bond Fund A	280,331	11%	377,040	13%
BLK Charities UK Equity Fund A	2,161,007	89%	2,488,639	87%

The valuation of the investment is made after deducting charges for administration and management of the funds at rates of 0.35% and 0.5% per annum.

<b>10 Debtors</b>	<b>2022 £</b>		<b>2021 £</b>
Other debtors	-		-
Prepayments	-		-
	<u>-</u>		<u>-</u>

<b>11 Creditors: amounts falling due within one year</b>	<b>2022 £</b>		<b>2021 £</b>
Accruals and deferred income	<u>3,150</u>		<u>3,050</u>

<b>12 Grant commitments</b>	<b>2022 £</b>		<b>2021 £</b>
Amounts falling due under funding agreements:			
Due in less than one year	95,424		87,394
Due in two to five years	49,955		64,363
	<u>145,379</u>		<u>151,757</u>

These commitments are expected to be covered in full by the normal resources available to the company.

<b>13 Share capital</b>	<b>2022 £</b>		<b>2021 £</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares of £1 each	<u>12</u>		<u>11</u>

**BROADHURST WELCOME HOME COMMUNITY LIMITED**

**MANAGEMENT INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

# BROADHURST WELCOME HOME COMMUNITY LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022 £	2021 £
<b>Incoming resources</b>		
BlackRock Investment Management dividends	78,243	73,688
Black Rock Cash Fund interest	12,176	13,612
Deposit account interest received	25	27
Donations	0	5,189
	<u>90,444</u>	<u>92,516</u>
<b>Resources expended</b>		
Charitable expenditure	<u>(139,268)</u>	<u>(144,792)</u>
<b>Net incoming resources</b>	(48,824)	(52,276)
<b>Income from investments</b>		
Net gain/ (loss) on revaluation of investments	(329,035)	417,871
<b>Surplus/ (deficit) for the year</b>	<u><u>(377,859)</u></u>	<u><u>365,595</u></u>



# BROADHURST WELCOME HOME COMMUNITY LIMITED

## SCHEDULE OF RESOURCES EXPENDED FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022	2021
	£	£
<b>Charitable expenditure</b>		
Small grants	26,603	19,434
Support for groups	12,100	5,950
Community Access Project	0	41,127
Blooming Marvellous	18,498	18,000
Rushmoor CAB	32,064	19,396
The Vine Centre	32,565	26,930
The Source	13,392	9,880
Insurance and affiliation fees (NHF)	504	494
FCA fees	0	0
Website costs	102	144
Audit fees	3,150	3,000
Bank charges	280	232
Sundry expenses	10	205
	<u>139,268</u>	<u>144,792</u>