

# ENFIELD SOMALI COMMUNITY ASSOCIATION (SECCA)

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Trustees Report and  
financial statements  
For the year ended 31 March 2022

**Independent Examiner:**

Md Iqbal Hossain ACCA  
B K Community Accountant Ltd  
Arches 420-421  
Burdett Road  
London  
E3 4AA

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**Enfield Somali Community Association**  
**Reference and administrative details**  
**For the year ended 31 March 2022**

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Status: Enfield Somali Community Association (SECCA) is Registered Charity. SECCA was first established in 1989 and registered with the Charity Commission on 17 December 2007

Charity number: 1122016

Registered office address: Community House, 311 Fore Street, London, N9 0PZ

Country of registration: England & Wales

Trustees: Trustees who served during the year and up to the date of this report were as follows:

Mr Xasan D.Xasan - Chairman  
Mr Mohamed Hersi - Trustee  
Mr Salaado H.Hassan - Trustee  
Mr Omar M Abdi - Trustee  
Mr Cabaas Yusuf – Trustee

Independent Examiner Md Iqbal Hossain ACCA  
B K Community Accountant  
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E3 4AA

Bankers BARCLAYS BANK PLC  
4-6 South Mall  
Edmonton Green  
N9 0TN

**ENFIELD SOMALI COMMUNITY ASSOCIATION (SECCA)  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
For the year ended 31 March 2022**

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**TRUSTEES REPORT**

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Enfield Somali Community Association's trustees are pleased to present their annual report and independently examined financial statements for the year ended 31st March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) (Accounting Standards Charities Act 2011).

The Trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), 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).

**OUR VISION**

To ensure that we are positioned to provide the best possible support to the local community in a variety of ways, we seek to be a strong, dynamic, financially sound, and responsive organisation.

**OUR MISSION STATEMENT**

To improve the lives and wellbeing of the local community and in particular the marginalized Somali Community. "

**Our values are:**

- To be client centred
- We are open and honest
- To deliver responsive and appropriate services with respect
- To value staff and volunteers
- To be inclusive and embrace equality and diversity
- To develop trust in our services
- To ensure that everybody is working together to achieve the same objectives

**Background**

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For about 34 years, SECCA has provided services and practical support to the most vulnerable and isolated people in Enfield and across London. As a charity, we are trusted by both the local community and stakeholders to deliver those services in a way that makes the greatest impact on the people who need them most.

Our beneficiaries are mainly from the most disadvantaged and hard to reach members of the local community, mainly of Somali heritage in Enfield and surrounding areas, the EU, EEA or Swiss Citizens who want to continue living and working in the UK after 30th June 2021, who are marginalized and unable to access mainstream services because of language and cultural barriers, age and disability. This included refugees, single parent families, children, the elderly, people with a learning disability, homeless people, and volunteers. Our services were also open to the wider members of the local communities regardless of background.

Our services are culturally sensitive, flexible and committed to working with a person-centred approach. This has made other agencies and organizations to fall back on us to engage and provide services to the community. This year the need for our services has increased as a result of the COVID-19 pandemic, the cost of living and we supported over 3000 people.

## **Our Aims and Objectives**

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SECCA aims to provide accessible and holistic advice and services for the people of Enfield and surrounding areas. The advice service is free, confidential, impartial and independent. The charity provides information and advice on individual's rights and responsibilities empowering those who can to help themselves to resolve issues and supporting those who need more help. It also aims to identify local need for specialist advice services and to meet this need by providing these services directly or working with and in support of other agencies.

**ENFIELD SOMALI COMMUNITY ASSOCIATION (SECCA)**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2022**

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The charity's purpose and aims as set out in the objects contained in the company's constitution are:

To promote any charitable purpose for the benefit of people from the Somali and Eastern African communities, in particular but not exclusively by:

- To protect and preserve public health, particularly by the provision of advice to members of the Somali community in Enfield.
- To relieve the aged and the disabled.
- To provide recreational facilities in the interests of social welfare for the persons resident in Enfield, particularly persons of Somali origin with the object of improving the condition of life for such persons.
- The advancement of education of pupils, particularly those who are of Somali origin, at schools in Enfield, in particular by providing or assisting in the provision of supplementary classes.

### **Strategic priorities**

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The trustees of the Enfield Somali Community Association set the following priorities for:

- **Ensure that people get the help they need;** we will offer a range of options for people to contact us to get the support they need.
- **Increase outreach services, particularly for vulnerable members of the community;** we will be serving more disadvantaged and vulnerable people, in Enfield and across London remotely, with drop-in and by appointments, befriending, dementia and mental services.
- **Improve volunteering offer and numbers;** we will increase the number of people actively volunteering with us and they will be undertaking a wider range of roles.
- We will also increase awareness of our work to reach out to more local people and to promote the positive contribution volunteers can make to their community
- **Improve our visibility;** we want to ensure that more people know what services we offer, our volunteering roles and other opportunities.
- **Build stronger partnerships;** we will be actively seeking working with local Voluntary and Community organisations, and mainstream agencies.
- **Have sustainable income for the next few years;** we will diversify our funding sources to secure income which pays for our core services and ensure our sustainability.
- **Improve the quality of our monitoring and evaluation;** we will ensure that every contact is counted and that we can see the clients' journeys through the services we offer.
- We will be part of the fight to address climate change

**ENFIELD SOMALI COMMUNITY ASSOCIATION (SECCA)**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2022**

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## **Resilience**

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In order to achieve the above we need to be resilient. We will improve our resilience by:

- Strengthening our financial position;
- Strengthening our ICT infrastructure and
- Investing in the leadership and governance of the organisation

## **Achievements**

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The impact of the CV-19 pandemic was still significant for SECCA during 2021-22 and the organisation had to continue to adapt to the changing environment. Services were able to be re-established during the period as restrictions eased, however, we continue to witness an increasing demand for our services. We monitored and mitigated the impact on services very closely to ensure that we were able to deliver services in the safest possible way which took the safety of our staff, volunteers and clients as a priority.

Our clients were able to access our services and support when required. We supported our clients via Telephone, email, WhatsApp, teleconference, zoom and face to face when possible with strict CV-19 safe protocols.

In addition to clients receiving advice and practical support people were helped over the phone with general information and signposting.

More than 3,000 people were helped by our projects and services.

The following services and projects were provided during the year:

- General advice through initial telephone assessment followed by a call-back with specific advice
- Welfare Benefit advice and casework, especially for vulnerable people
- Provided support to clients making initial Universal Credit Claim and personal budgeting.
- Assisted Digital Service & EU Settlement Scheme practical support
- Energy advice for individuals and groups including help to find the best tariff and information on how to switch, energy efficiency advice (funded by National Citizens Advice)
- Befriending project for people who are elderly, housebound or shielding during the pandemic to connect the outside world and have companionship
- Increased capacity in our befriending service – offering more older people telephone and virtual companionship
- Census Support centre: We continued providing Census 2021 support
- Dementia and Mental Health Project raising awareness within the community of issues around dementia and mental health issues and tackling stigma
- Recruited and trained new volunteers to take on different roles within the organization (with 3 volunteers moving on to secure paid employment)
- We have revamped our website with an entirely new look to improve the overall experience.
- Continued to digitally up skill our staff and volunteers and increase our capacity
- Adapted services to make them CV-19 compliant and aim to reach more people digitally We have taken advice on Covid safety and made adaptations to our office and to our services where necessary and we will continue to offer both digital and face to face options so people have the choice on how to engage with us.
- Distributed 15 tablets and mobile phones with data to tackle digital exclusion.
- Shopping and prescription collection and delivery for the Housebound and the elderly where possible

**ENFIELD SOMALI COMMUNITY ASSOCIATION (SECCA)  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
For the year ended 31 March 2022**

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**Client satisfaction**

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The overwhelming feedback we receive from our service users compliments our staff and volunteers on the service they have given.

Our service user survey shows positive client experience:

- 95% of our clients saying they would recommend us to someone else.
- 80% of clients said the service was easy to access
- 70% said their problem had been resolved.

Our clients can have confidence that the service they receive is of a consistently high quality.

**Partnerships and Collaboration**

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We work closely and complement our various partners to support each other, share best practice, avoid duplication and refer clients to one another where appropriate. As a locally recognised and trusted organisation, our services are frequently the gateway that clients take to access other services or to receive the support they need directly from us when we can provide it.

**Future Plans**

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The impact of the CV-19 pandemic, the cost of living and the energy crisis was still significant for SECCA during 2021-22 and the organisation had to continue to adapt to the changing environment. Enfield Somali Community Association aims to raise sufficient funding in future to enable the organization to deliver services responsive to the needs of the local community. We will continue volunteer recruitment whose contributions delivery of our services depend.

Ensure our systems, infrastructure and investment can support our growth and make SECCA a rewarding place to work and volunteer.

Diversify funding sources and increase collaboration and partnership.

Tackle mental health and dementia in the community provide more support and opportunity for sufferers, carers and their families.

Ensure to sustain key experienced senior management.

**We thank all our Funders:**

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The Trustees of SECCA would like to thank all of those who have given funding or donated to SECCA in the last financial year. Our principal funders have been:

- City Bridge Trust
- The National Lottery
- The Good Things Foundation
- National Citizens advice
- We are Digital
- Refugee Council
- And the individual donors



**ENFIELD SOMALI COMMUNITY ASSOCIATION (SECCA)  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
For the year ended 31 March 2022**

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**Financial Review**

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SECCA main funding sources are grants, donations and members contributions

**Reserves policy and going concern**

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The Board has assessed the charity's requirements for reserves in the light of the main risks to the organisation. As a result, the Board has approved a policy whereby the unrestricted funds not committed, should be held in reserve and maintained at a level which ensures that SECCA's core activity could continue during a period of unforeseen difficulty. The target reserve amount represents at least 3 months' expenditure and will be reviewed annually.

**Risk management**

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The Board carries out a review of major risks to which the Charity is exposed and has an established risk register which is updated at least once a year. Therefore, there are systems and procedures to mitigate risks faced by the Charity in the course of routine operations.

The major risks to which the charity is subject have been identified by the trustees with mitigating actions.

- **We may not achieve the same level of grant funding or donations as in previous years** – We are making an increased number of grant applications. Our improved financial stability should increase our funders' faith in our ability to deliver on our promises.
- **The impact of the COVID-19 pandemic on our staff and volunteers.**  
We have mitigated the potential negative impact of working through a pandemic and supporting staff and volunteers throughout by a range of measures. We are working to safeguard the continued wellbeing of staff by creating a COVID-19 specific business continuity plan and carrying out an office risk assessment and individual risk assessments for all staff members
  - **Service demands** – The demand for our services has increased since the beginning of the pandemic. This has resulted in additional pressures on our projects and workforce and a long waiting period - to meet the increased demands additional funding to be sourced.

**Partnerships and Collaboration**

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We work closely and complement our various partners to support each other, share best practice, avoid duplication and refer clients to one another where appropriate. As a locally recognised and trusted organisation, our services are frequently the gateway that clients take to access other services or to receive the support they need directly from us when we can provide it.

**ENFIELD SOMALI COMMUNITY ASSOCIATION (SECCA)**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2022**

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**Governance, Structure and Management**

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Enfield Somali Community Association is a small charitable company set up to improve the conditions of life of recent Somali and other Eastern African immigrant families to the UK.

Appointment and retirement of trustees is in accordance with the constitution which requires that appointment and retirement should be by ordinary resolution. All trustees give their time voluntarily and received no benefits from the charity.

The overall management of finance is the responsibility of all the Trustees acting on the recommendations of the Chairman, the Treasurer and the advice of the Co-ordinator. The Trustees form the Management Committee who meets regularly to oversee the running of the organisation.

The Trustees have undertaken a range of organisational development training in financial management, service delivery and governance, including the 7 principles of the Good Governance: Code for the Voluntary and Community Sector as a framework for improving its governance.

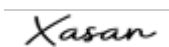
**Trustees and their responsibilities**

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Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members. The principles and main duties are the same in all cases. Trustees have, and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Signed on behalf of the trustees & Management committee by:

Signed:



Date: 31/01/2023

Xasan D Xasan  
Chair

**Independent examiner's report to the trustees of  
ENFIELD SOMALI COMMUNITY ASSOCIATION (SECCA)**

**For the year ended 31 March 2022**

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I report on the accounts of the company for the period ended 31 March 2022, which are set out on pages 11 to 12.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no other matter except that referred to in the above paragraphs, has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Md Iqbal Hossain MBA, ACCA  
B K Community Accountant  
Arches 420-421  
Burdett Road  
London  
E3 4AA  
Date: 31 January 2023

**ENFIELD SOMALI COMMUNITY ASSOCIATION (SECCA)**  
**Statement of Financial Activities**  
**(Including income and expenditure account)**  
**31 March 2022**

<b>Incoming Resources</b>	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted</b>	<b>TOTAL Funds 2022</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL Funds 2021</b>
Donation and Legacies	2	7,000	61,732	68,732	5,000	105,866	110,866
<b>Total Income</b>		7,000 =====	61,732 =====	68,732 =====	5,000 =====	105,866 =====	110,866 =====
<b>Expenditure on:</b>	3						
Charitable activities		1,041	77,307	78,348	2,577	79,636	82,213
<b>Total expenditure</b>		1,041 =====	77,307 =====	78,348 =====	2,577 =====	79,636 =====	82,213 =====
<b>Net Income &amp; net movement in funds</b>		5,959	(15,575)	(9,616)	2,423	26,230	28,653
<b>Reconciliation of fund:</b>							
<b>Total funds brought forward</b>		2,573	32,564	35,137	150	6,334	6,484
<b>Total funds carried forward</b>		8,532 =====	16,989 =====	25,521 =====	2,573 =====	32,564 =====	35,137 =====

**TOTAL RECOGNISED GAINS AND LOSSES**

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 13 to 17 form part of these accounts.

ENFIELD SOMALI COMMUNITY ASSOCIATION (SECCA)					
BALANCE SHEET					
AS AT 31 MARCH 2022					
FIXED ASSETS	Note		2022		2021
		£		£	£
Office Equipment	8			8,309	10,386
Debtors	9				
Cash at Bank			27,676		37,292
Cash in hand					
<b>Total Current Assets</b>			<b>27,676</b>		<b>37,292</b>
Creditors and Accruals	10		(10,464)		(12,541)
Net Current Assets				17,212	24,751
<b>Net Assets</b>				<b>25,521</b>	<b>35,137</b>
				=====	=====
Unrestricted Funds	11			8,532	2,573
Restricted Funds	11			16,989	32,564
<b>Total Funds</b>				<b>25,521</b>	<b>35,137</b>
				=====	=====

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 31 January 2023 and were signed on its behalf by:

*Xasan*

Xasan D Xasan

Chair

The notes on pages 13 to 17 form part of these accounts.

## **ENFIELD SOMALI COMMUNITY ASSOCIATION (SECCA)**

### **Notes to the Accounts**

**For the year ended 31 March 2022**

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#### **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

##### **1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

##### **1.2 Incoming Resources**

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

##### **1.3 Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

##### **1.4 Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

##### **1.5 Depreciation**

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

**ENFIELD SOMALI COMMUNITY ASSOCIATION (SECCA)****Notes to the Accounts**

For the year ended 31 March 2022

**2. Income from donations and legacies**

<b>Grants, donations, and legacies:</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donation and Voluntary contribution</b>	-	-	-	-
<b>National Lottery - London Response Fund</b>	-	<b>37,389</b>	<b>37,389</b>	<b>54,952</b>
<b>City Bridge Trust</b>	-			<b>25,440</b>
<b>Good Things Foundation</b>		<b>5,880</b>	<b>5,880</b>	<b>11,874</b>
<b>National Citizens Advice</b>	-	<b>17,963</b>	<b>17,963</b>	<b>13,000</b>
<b>British Refugee Council</b>	-	<b>500</b>	<b>500</b>	<b>600</b>
<b>London Borough of Enfield</b>	<b>5,000</b>	-	<b>5,000</b>	<b>5,000</b>
<b>We are Digital</b>	<b>2,000</b>	-	<b>2,000</b>	-
<b>TOTAL Income</b>	<b>7,000</b> =====	<b>61,732</b> =====	<b>68,732</b> =====	<b>110,866</b> =====

Year ended 31 March 2022

3. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restricted Funds	Total 2022	Un-restricted Funds	Restricted Funds	Total 2021
	£	£	£	£	£	£
Salary & NIC	441	57,552	57,993	481	32,103	32,584
Rent & Rates	-	10,000	10,000	-	10,000	10,000
Telephone, Internet, Website, Media		1,434	1,434	1,103	1,951	3,054
Staff & Volunteer Training	-	-	-	93	3,857	3,950
Insurance	-	199	199	-	199	199
Office & Other running cost	-	-	-	300	500	800
Audit, Bookkeeping	600	500	1,100	600	500	1,100
Project Activities	-	7,622	7,622	-	12,974	12,974
Membership/Compliance		-	-		2,705	2,705
Organisational Development	-	-	-	-	2,000	2,000
Volunteer Expenses	-	-	-	-	10,250	10,250
Depreciation	-			-	2,597	2,597
<b>Total</b>	<b>1,041</b> =====	<b>77,307</b> =====	<b>78,348</b> =====	<b>2,577</b> =====	<b>79,636</b> =====	<b>82,213</b> =====

4. Expenditure on Charitable Activities by Activity type:

Charitable activities & Support Cost	Services	Governance	Fund raising	Total Funds 2022	Total 2021
	£	£	£	£	£
Property Costs	10,000	-	-	10,000	10,000
Depreciation	2,077	-	-	2,077	2,597
Direct Costs	63,538	1,100	-	64,638	65,016
Other indirect Costs	1,633	-	-	1,633	4,600
<b>Total</b>	<b>77,248</b> =====	<b>1,100</b> =====	<b>-</b> =====	<b>78,348</b> =====	<b>82,213</b> =====



## Notes to the financial statements (continuing)

Year ended 31 March 2022

### 5. TRUSTEES EXPENSIS

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2021: nil).

### 6. Related party transactions

There are no related party transactions to disclose for 2022 (2021: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

### 7. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

### 8. Fixed Assets

	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2021	12,983	12,983
Additions	-	-
At 31 March 2022	12,983	12,983
<b>Depreciation</b>		
At 1 April 2021	2,597	2,597
Charge this period	2,077	2,077
At 31 March 2022	4,674	4,674
<b>Net book value</b>		
At 31 March 2022	8,309	8,309
At 31 March 2021	10,386	10,386

### 9. Debtors

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Total Debtors	0	0

### 10. Creditors

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade Creditors	9,964	11,684
HMRC	-	357
Independent examination	500	500
Total Creditors	10,464 =====	12,541 =====

**Accruals: Provision for Accountancy fees.**

**11. Analysis of charitable Funds:**

	<b>Unrestricted Fund</b>	<b>Restricted Funds</b>	<b>Total Fund 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Tangible fixed assets Restricted</b>	-	<b>8,309</b>	<b>8,309</b>
<b>Net Current assets</b>	<b>1,041</b>	<b>16,171</b>	<b>17,212</b>
<b>Net Assets</b>	<b>1,041</b> =====	<b>24,480</b> =====	<b>25,521</b> =====

**Benefits in kind**

There were no benefits in kind in the period.

**Independent examination and accountancy services**

During the period, the cost of the examination was £500.

**Glossary of terms**

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**Creditors** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.