

Financial statements

Consolidated statement of financial activities for the year ended 31 March 2022 (incorporating the income and expenditure statement)

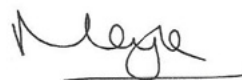
	Note	Unrestricted £'000	Restricted £'000	Total 2022 £'000	Total 2021 £'000
Income and endowments from:					
Donations and Legacies	3	10,363	2,433	12,796	13,367
Charitable activities	3	2,360	12,713	15,073	16,762
Investments	3	-	-	-	15
Other income	3	(17)	15	(2)	295
Total income and endowments	3	12,706	15,161	27,867	30,439
Resources expended					
Expenditure on raising funds	4	2,414	3	2,417	2,573
Total expenditure on raising funds		2,414	3	2,417	2,573
Expenditure on charitable activities:					
Energy that transforms	4	3,370	2,858	6,228	6,461
Farming that works	4	3,156	6,088	9,244	8,456
Cities fit for people	4	1,126	1,580	2,706	5,393
Resilience that protects	4	1,928	3,875	5,803	4,400
Knowledge that inspires	4	752	25	777	1,028
Other	4	461	27	488	918
Total expenditure on charitable activities		10,793	14,453	25,246	26,656
Total expenditure	4	13,207	14,456	27,663	29,229
Net gain/(loss) on investments	8	-	-	-	13
Net income/(expenditure)		(501)	705	204	1,223
Transfers between funds	14	-	-	-	-
Actuarial gain on defined benefit pension scheme	16	-	-	-	-
Net movement in funds		(501)	705	204	1,223
Balance brought forward 01 April 2021		8,749	1,717	10,466	9,243
Balance carried forward as at 31 March 2022	14, 15	8,248	2,422	10,670	10,466

Consolidated and charity balance sheets at 31 March 2022

	Note	Group		Charity	
		2022 £'000	2021 £'000	2022 £'000	2021 £'000
Fixed assets					
Intangible assets	7	42	48	-	-
Tangible assets	7	750	754	725	702
Investments	8	4,541	4,053	4,538	4,049
Programme investments	8	-	-	791	240
Total fixed assets		5,333	4,855	6,054	4,991
Current assets					
Stock	9	140	148	-	-
Debtors	10	6,601	7,019	6,035	6,176
Cash at bank and in hand	11,18	6,912	8,430	6,505	8,563
Total current assets		13,653	15,597	12,540	14,739
Creditors: amounts falling due within one year	12	(8,301)	(9,941)	(7,666)	(8,937)
Net current assets		5,352	5,656	4,874	5,802
Provisions for liabilities and charges	13	(15)	(45)	(15)	(34)
Net assets before pension liability		10,670	10,466	10,913	10,759
Defined benefit pension scheme liability	16	-	-	-	-
Net assets after pension liability		10,670	10,466	10,913	10,759
Funds					
Restricted	14	2,422	1,717	2,422	1,717
Unrestricted fixed assets	14	792	804	725	702
Revaluation reserve	14	94	107	94	107
General funds		7,362	7,838	7,672	8,233
Unrestricted funds net of pension liability	14	8,248	8,749	8,491	9,042
Total Funds	14	10,670	10,466	10,913	10,759

The net surplus for the financial year dealt with in the financial statements of the parent charity was £154k (2021 - £1,189k)

The financial statements were approved by the board on 22nd November 2022.



Martin Tyler
Trustee



Fayeul Choudhury
Trustee

Company Number: 00871954

Consolidated cash flow statement for the year ended 31 March 2022

	Note	2022 £'000	2021 £'000
Cash flows from operating activities:			
Net cash (used in)/provided by operating activities	17	(587)	2,154
Cash flows from investing activities:			
Dividends, interest and rents from investments		-	11
Purchase of property, plant and equipment		(429)	(166)
Net cash provided by/(used in) investing activities		(429)	(155)
Net cash (used in)/provided by financing activities		-	-
Change in cash and cash equivalents in the reporting period		(1,016)	1,999
Cash and cash equivalents at the beginning of the reporting period		11,976	9,977
Cash and cash equivalents at the end of the reporting period	18	10,960	11,976