

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
N.I.C.E (SCIO)

WR Accountants
Bank Chambers
31 The Square
Cumnock
Ayrshire
KA18 1AT

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The organisations objectives and aims are :

- The advancement of citizenship or community development
- The provision of recreational facilities and the organisation of recreational activities, with the objective of improving the conditions of life for the persons for whom the facilities and activities are primarily intended.
- The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.
- The advancement of education.

Significant activities

As part of a green credentials we have installed an electric car charger in our car park and we have installed 85 solar panels on the roof of the building. We have changed all our lighting to LED that will enable us to reduce our carbon footprint dramatically. We are also looking into the prospect of a form of carbon friendly heating system for the building.

Over the past few years we have managed to obtain funding to build an extension to our main hall and to provide two wellness rooms for the use of outside agencies. The extension is now complete and in use.

The gym closed due to lack of members and we have turned the room into a meeting room to contribute further to the footfall and finance of the centre.

We are actively looking for funding sources to employ a development worker and funding and development officer.

We are also planning to purchase the building from the council and have succeeded in getting our stage one application approved by the Scottish Land Fund. We will submit our stage two application, which we hope to have approved, for completion by March 2024.

Volunteers

To ensure the objectives and aims of the charity are carried out, it is vitally important that the charity recruits a substantial number of volunteers who can provide varied skills that will be essential to the project.

It is the charity's aim to work with their volunteers and build on their existing skills and provide them with new skills where appropriate.

The charity aims to recruit a diverse range of volunteers using material and methods that are inclusive of a wide range of individuals from different backgrounds and abilities.

FINANCIAL REVIEW

Principal funding sources

We have completed the building of the extension of the main hall on the building which has doubled the size of the main hall and provided 2 wellness rooms for the use of various organisations, with the emphasis on suicide awareness, all rooms are now in use.

We have also succeeded in getting our stage one application to the Scottish Land Fund for the purchase of the building from East Ayrshire Council approved and are currently completing the stage two application. Unfortunately this process has been held up due to legal problems between Scottish Land Fund and East Ayrshire Council. We hope this will be resolved soon. .

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Scottish Charitable Incorporated Organisation (SCIO)

N.I.C.E (SCIO)

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The charity is managed by a board, whose members are elected from the general membership of the organisation at the AGM. Each board member is required to retire at the AGM, but remain eligible for re-election.

Organisational structure

The charity's management is carried out by the relevant trustees to achieve the objectives decided at board meetings. The charity has one full time Project Development Officer who assists the board on meeting their objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC045565

Principal address

Acredale
John Allan Drive
Cumnock
Ayrshire
KA18 3AG

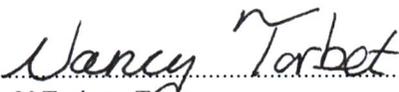
Trustees

Mrs M Campbell
Mrs G Nichol
P Smith
Mrs P Perriman
Mrs N Torbet
D Perriman
G Torbet

Independent Examiner

WR Accountants
Bank Chambers
31 The Square
Cumnock
Ayrshire
KA18 1AT

Approved by order of the board of trustees on 4-10-2023 and signed on its behalf by:


.....
Mrs N Torbet - Trustee

Independent Examiner's Report to the Trustees of
N.I.C.E (SCIO)

Independent examiner's report to the trustees of N.I.C.E (SCIO)

I report to the charity trustees on my examination of the accounts of N.I.C.E (SCIO) (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

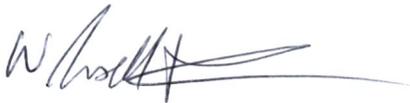
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



William Russell Cowan

WR Accountants
Bank Chambers
31 The Square
Cumnock
Ayrshire
KA18 1AT

Date: 4-10-2023

N.I.C.E (SCIO)

Statement of Financial Activities
for the Year Ended 31 March 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 169,294 | 42,000 | 211,294 | 338,441 |
| Investment income | 2 | 429 | - | 429 | 169 |
| Other income | | 8,545 | - | 8,545 | 4,033 |
| Total | | <u>178,268</u> | <u>42,000</u> | <u>220,268</u> | <u>342,643</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 3 | 60,932 | - | 60,932 | 26,089 |
| Charitable activities | | | | | |
| General | | 42,821 | 3,360 | 46,181 | 16,065 |
| Other | | 15,181 | 51,513 | 66,694 | 49,529 |
| Total | | <u>118,934</u> | <u>54,873</u> | <u>173,807</u> | <u>91,683</u> |
| NET INCOME/(EXPENDITURE) | | 59,334 | (12,873) | 46,461 | 250,960 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 56,246 | 342,422 | 398,668 | 147,708 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>115,580</u></u> | <u><u>329,549</u></u> | <u><u>445,129</u></u> | <u><u>398,668</u></u> |

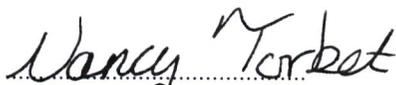
The notes form part of these financial statements

N.I.C.E (SCIO)

Balance Sheet
31 March 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|--|-------|------------------------|-----------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 6 | 9,965 | 322,866 | 332,831 | 245,326 |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | - | - | - | 876 |
| Cash at bank and in hand | | 107,109 | 6,682 | 113,791 | 188,654 |
| | | <u>107,109</u> | <u>6,682</u> | <u>113,791</u> | <u>189,530</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | (1,493) | - | (1,493) | (36,188) |
| NET CURRENT ASSETS | | | | | |
| | | <u>105,616</u> | <u>6,682</u> | <u>112,298</u> | <u>153,342</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>115,581</u> | <u>329,548</u> | <u>445,129</u> | <u>398,668</u> |
| NET ASSETS | | | | | |
| | | <u><u>115,581</u></u> | <u><u>329,548</u></u> | <u><u>445,129</u></u> | <u><u>398,668</u></u> |
| FUNDS | | | | | |
| Unrestricted funds | 10 | | | 115,581 | 56,246 |
| Restricted funds | | | | 329,548 | 342,422 |
| TOTAL FUNDS | | | | | |
| | | | | <u><u>445,129</u></u> | <u><u>398,668</u></u> |

The financial statements were approved by the Board of Trustees and authorised for issue on4.10.2023..... and were signed on its behalf by:


N Torbet - Trustee


M Campbell - Trustee

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The Trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the Charity's Constitution and comply with the Charities and Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

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.

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

| | |
|-----------------------|---------------------------|
| Plant and machinery | 10% straight line p.a. |
| Fixtures and fittings | 10% straight line p.a. |
| Computer equipment | 33.33% straight line p.a. |

Taxation

The charity is exempt from 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.

2. INVESTMENT INCOME

| | | |
|--------------------------|-------------------|-------------------|
| | 31.3.23 | 31.3.22 |
| | £ | £ |
| Deposit account interest | 429 | 169 |
| | <u> </u> | <u> </u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. RAISING FUNDS

Investment management costs

| | | |
|-----------------|-------------------|-------------------|
| | 31.3.23 | 31.3.22 |
| | £ | £ |
| Rent collection | 2,475 | 3,300 |
| | <u> </u> | <u> </u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 57,049 | 281,392 | 338,441 |
| Investment income | 169 | - | 169 |
| Other income | 4,033 | - | 4,033 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total | <u>61,251</u> | <u>281,392</u> | <u>342,643</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | 26,089 | - | 26,089 |
| | | | |
| Charitable activities | | | |
| General | 16,065 | - | 16,065 |
| Other | 10,746 | 38,783 | 49,529 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total | <u>52,900</u> | <u>38,783</u> | <u>91,683</u> |
| | | | |
| NET INCOME | 8,351 | 242,609 | 250,960 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 47,895 | 99,813 | 147,708 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS CARRIED FORWARD | <u>56,246</u> | <u>342,422</u> | <u>398,668</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. TANGIBLE FIXED ASSETS

| | Improvements to property £ | Plant and machinery £ | Fixtures and fittings £ |
|------------------------|-------------------------------------|-----------------------------|----------------------------------|
| COST | | | |
| At 1 April 2022 | 205,037 | 18,535 | 42,455 |
| Additions | 75,916 | - | 13,727 |
| Disposals | - | (12,325) | - |
| At 31 March 2023 | 280,953 | 6,210 | 56,182 |
| DEPRECIATION | | | |
| At 1 April 2022 | 1,204 | 7,873 | 12,249 |
| Charge for year | 602 | 415 | 5,618 |
| Eliminated on disposal | - | (6,163) | - |
| At 31 March 2023 | 1,806 | 2,125 | 17,867 |
| NET BOOK VALUE | | | |
| At 31 March 2023 | 279,147 | 4,085 | 38,315 |
| At 31 March 2022 | 203,833 | 10,662 | 30,206 |
| | Motor vehicles £ | Computer equipment £ | Totals £ |
| COST | | | |
| At 1 April 2022 | 500 | 2,989 | 269,516 |
| Additions | 13,675 | - | 103,318 |
| Disposals | - | - | (12,325) |
| At 31 March 2023 | 14,175 | 2,989 | 360,509 |
| DEPRECIATION | | | |
| At 1 April 2022 | 100 | 2,764 | 24,190 |
| Charge for year | 2,855 | 161 | 9,651 |
| Eliminated on disposal | - | - | (6,163) |
| At 31 March 2023 | 2,955 | 2,925 | 27,678 |
| NET BOOK VALUE | | | |
| At 31 March 2023 | 11,220 | 64 | 332,831 |
| At 31 March 2022 | 400 | 225 | 245,326 |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

| | | | |
|--|-------------------|-------------------|-------------------|
| 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 31.3.23 | 31.3.22 |
| | | £ | £ |
| Trade debtors | | - | 876 |
| | | <u> </u> | <u> </u> |
| 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 31.3.23 | 31.3.22 |
| | | £ | £ |
| Bank loans and overdrafts (see note 9) | | - | 34,473 |
| Trade creditors | | 306 | 306 |
| Taxation and social security | | 188 | 408 |
| Other creditors | | 999 | 1,001 |
| | | <u> </u> | <u> </u> |
| | | <u>1,493</u> | <u>36,188</u> |
| 9. LOANS | | | |
| An analysis of the maturity of loans is given below: | | | |
| | | 31.3.23 | 31.3.22 |
| | | £ | £ |
| Amounts falling due within one year on demand: | | | |
| Bank overdrafts | | - | 34,473 |
| | | <u> </u> | <u> </u> |
| 10. MOVEMENT IN FUNDS | | | |
| | | Net | At |
| | At 1.4.22 | movement | 31.3.23 |
| | £ | in funds | £ |
| | | £ | |
| Unrestricted funds | | | |
| General fund | 56,246 | 59,335 | 115,581 |
| Restricted funds | | | |
| Robertson Trust | 15,000 | (2,755) | 12,245 |
| Minerals Trust | 417 | - | 417 |
| Gym Grant | 5,755 | - | 5,755 |
| SCVO | 26,090 | - | 26,090 |
| Coalfield regeneration | 41,646 | - | 41,646 |
| EAC grant | 150,250 | (10,119) | 140,131 |
| Awards For All | 5,961 | - | 5,961 |
| SPEN GEF | 19,686 | - | 19,686 |
| Shire Housing | 4,100 | - | 4,100 |
| STV Appeal | 2,000 | - | 2,000 |
| National Lottery Grant | 10,000 | - | 10,000 |
| Foundation Scotland | 5,000 | - | 5,000 |
| Keep Scotland Beautiful | 6,017 | - | 6,017 |
| Clothworkers Foundation | 30,000 | - | 30,000 |
| Garfield Weston | 20,000 | - | 20,000 |
| Tesco | 500 | - | 500 |
| | <u> </u> | <u> </u> | <u> </u> |
| | 342,422 | (12,874) | 329,548 |
| TOTAL FUNDS | <u>398,668</u> | <u>46,461</u> | <u>445,129</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 178,268 | (118,933) | 59,335 |
| Restricted funds | | | |
| Robertson Trust | 15,000 | (17,755) | (2,755) |
| SCVO | 11,000 | (11,000) | - |
| EAC grant | 16,000 | (26,119) | (10,119) |
| | <u>42,000</u> | <u>(54,874)</u> | <u>(12,874)</u> |
| TOTAL FUNDS | <u>220,268</u> | <u>(173,807)</u> | <u>46,461</u> |

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 47,895 | 8,351 | 56,246 |
| Restricted funds | | | |
| Robertson Trust | - | 15,000 | 15,000 |
| Minerals Trust | 1,019 | (602) | 417 |
| Gym Grant | 7,609 | (1,854) | 5,755 |
| SCVO | 26,090 | - | 26,090 |
| Coalfield regeneration | - | 41,646 | 41,646 |
| EAC grant | 15,431 | 134,819 | 150,250 |
| Awards For All | 5,961 | - | 5,961 |
| SPEN GEF | 19,686 | - | 19,686 |
| Shire Housing | 1,000 | 3,100 | 4,100 |
| STV Appeal | 2,000 | - | 2,000 |
| National Lottery Grant | 10,000 | - | 10,000 |
| Foundation Scotland | 5,000 | - | 5,000 |
| Keep Scotland Beautiful | 6,017 | - | 6,017 |
| Clothworkers Foundation | - | 30,000 | 30,000 |
| Garfield Weston | - | 20,000 | 20,000 |
| Tesco | - | 500 | 500 |
| | <u>99,813</u> | <u>242,609</u> | <u>342,422</u> |
| TOTAL FUNDS | <u>147,708</u> | <u>250,960</u> | <u>398,668</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 61,251 | (52,900) | 8,351 |
| Restricted funds | | | |
| Robertson Trust | 30,000 | (15,000) | 15,000 |
| Minerals Trust | - | (602) | (602) |
| Gym Grant | (1) | (1,853) | (1,854) |
| SCVO | 16,328 | (16,328) | - |
| Coalfield regeneration | 41,646 | - | 41,646 |
| EAC grant | 134,819 | - | 134,819 |
| Shire Housing | 3,100 | - | 3,100 |
| Foundation Scotland | 5,000 | (5,000) | - |
| Clothworkers Foundation | 30,000 | - | 30,000 |
| Garfield Weston | 20,000 | - | 20,000 |
| Tesco | 500 | - | 500 |
| | <u>281,392</u> | <u>(38,783)</u> | <u>242,609</u> |
| TOTAL FUNDS | <u>342,643</u> | <u>(91,683)</u> | <u>250,960</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 47,895 | 67,686 | 115,581 |
| Restricted funds | | | |
| Robertson Trust | - | 12,245 | 12,245 |
| Minerals Trust | 1,019 | (602) | 417 |
| Gym Grant | 7,609 | (1,854) | 5,755 |
| SCVO | 26,090 | - | 26,090 |
| Coalfield regeneration | - | 41,646 | 41,646 |
| EAC grant | 15,431 | 124,700 | 140,131 |
| Awards For All | 5,961 | - | 5,961 |
| SPEN GEF | 19,686 | - | 19,686 |
| Shire Housing | 1,000 | 3,100 | 4,100 |
| STV Appeal | 2,000 | - | 2,000 |
| National Lottery Grant | 10,000 | - | 10,000 |
| Foundation Scotland | 5,000 | - | 5,000 |
| Keep Scotland Beautiful | 6,017 | - | 6,017 |
| Clothworkers Foundation | - | 30,000 | 30,000 |
| Garfield Weston | - | 20,000 | 20,000 |
| Tesco | - | 500 | 500 |
| | <u>99,813</u> | <u>229,735</u> | <u>329,548</u> |
| TOTAL FUNDS | <u>147,708</u> | <u>297,421</u> | <u>445,129</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 239,519 | (171,833) | 67,686 |
| Restricted funds | | | |
| Robertson Trust | 45,000 | (32,755) | 12,245 |
| Minerals Trust | - | (602) | (602) |
| Gym Grant | (1) | (1,853) | (1,854) |
| SCVO | 27,328 | (27,328) | - |
| Coalfield regeneration | 41,646 | - | 41,646 |
| EAC grant | 150,819 | (26,119) | 124,700 |
| Shire Housing | 3,100 | - | 3,100 |
| Foundation Scotland | 5,000 | (5,000) | - |
| Clothworkers Foundation | 30,000 | - | 30,000 |
| Garfield Weston | 20,000 | - | 20,000 |
| Tesco | 500 | - | 500 |
| | <u>323,392</u> | <u>(93,657)</u> | <u>229,735</u> |
| TOTAL FUNDS | <u>562,911</u> | <u>(265,490)</u> | <u>297,421</u> |

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

N.I.C.E (SCIO)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 31.3.23 £ | 31.3.22 £ |
|---------------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| N-Cafe | 41,365 | 22,033 |
| N-Fit | 510 | 1,530 |
| Hall lets | 23,548 | 12,296 |
| Fund raising/Donations | 7,058 | 10,357 |
| Grants | 131,854 | 281,393 |
| Shop income | 6,499 | 7,898 |
| Solar Income | 460 | 2,934 |
| | <hr/> | <hr/> |
| | 211,294 | 338,441 |
| Investment income | | |
| Deposit account interest | 429 | 169 |
| Other income | | |
| Other income | 8,545 | 4,033 |
| | <hr/> | <hr/> |
| Total incoming resources | 220,268 | 342,643 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Light and heat | 22,852 | 8,372 |
| Other trading activities | | |
| Purchases | 32,485 | 14,417 |
| Community fun days | 3,120 | - |
| | <hr/> | <hr/> |
| | 35,605 | 14,417 |
| Investment management costs | | |
| Rent collection | 2,475 | 3,300 |
| Charitable activities | | |
| Rates and water | 4,728 | - |
| Insurance | 3,954 | 1,101 |
| Office administrative expenses | 3,158 | 3,769 |
| Repairs and renewals | 24,939 | 5,462 |
| Telephone | 619 | 416 |
| | <hr/> | <hr/> |
| | 37,398 | 10,748 |
| Other | | |
| Loss on sale of tangible fixed assets | 2,802 | - |
| Support costs | | |
| Management | | |
| Wages | 56,648 | 42,366 |
| Carried forward | 56,648 | 42,366 |

This page does not form part of the statutory financial statements

N.I.C.E (SCIO)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 31.3.23 | 31.3.22 |
|-------------------------------|---------|---------|
| | £ | £ |
| Management | | |
| Brought forward | 56,648 | 42,366 |
| Sundries | 3,900 | 1,708 |
| | <hr/> | <hr/> |
| | 60,548 | 44,074 |
| | | |
| Finance | | |
| Bank charges | - | 6 |
| | | |
| Information technology | | |
| Improvements to property | 602 | 602 |
| Plant and machinery | 414 | 1,853 |
| Fixtures and fittings | 5,618 | 4,246 |
| Motor vehicles | 2,855 | 100 |
| Computer equipment | 161 | 827 |
| | <hr/> | <hr/> |
| | 9,650 | 7,628 |
| | | |
| Governance costs | | |
| Accountancy and legal fees | 2,477 | 3,138 |
| | <hr/> | <hr/> |
| Total resources expended | 173,807 | 91,683 |
| | | |
| Net income | <hr/> | <hr/> |
| | 46,461 | 250,960 |
| | <hr/> | <hr/> |

This page does not form part of the statutory financial statements