

DWARF SPORTS ASSOCIATION UK

ACCOUNTS AND TRUSTEES REPORT

YEAR ENDED 31ST DECEMBER 2021

Accounts Prepared and Independently Examined by:-

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Chartered Accountant
Hazel Grove, Stockport.

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**DWARF SPORTS ASSOCIATION UK
ACCOUNTS AND TRUSTEES REPORT
YEAR ENDED 31ST DECEMBER 2021**

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**DWARF SPORTS ASSOCIATION UK
ACCOUNTS AND TRUSTEES REPORT
YEAR ENDED 31ST DECEMBER 2021**

CHARITY INFORMATION

YEAR FOUNDED	1993
CHARITY NUMBER	1041961
CHARITY NAME Since 7 th May 2013	Dwarf Sports Association UK (DSAuk)
CHARITY NAME From 1993 to 7 th May 2013	Dwarf Athletics Association of the United Kingdom (DAAUK)
PATRONS	Eleanor Simmonds OBE & Matthew Whorwood
FOUNDERS	Arthur Dean, Flip Den-Uil, Willie Coppen, Graham Minett, Louise Minett, Aldo Navato, Steve Scott and Tony Smith
PRESIDENT	Arthur Dean OBE
AMBASSADORS	April Barrett MBE, Penelope Dean OBE, Mr Steven Scott MBE
HEAD OFFICE ADDRESS	Polaris Building, Velocity Point, Wreakes Lane, Dronfield, S18 1PN
HEAD OFFICE PHONE	01246 296485
TRUSTEES	Mr Michael Pope (Chair of Trustees), Mrs Hailey Davidson (Vice Chair) Mrs Sally Smith, Mr Krysten Coombs, Mr Michael Williams, Miss Rebecca Bedford, Miss Jessica Benyon, Mr Colin Brown, Mrs Rachel Myers
TREASURER	Catherine Holland FCCA, FMAAT
MAIN BANKERS	CAF Bank
EVENTS & ENGAGEMENT OFFICER	Tim Shephard
INDEPENDENT EXAMINER	David R S Welch FCA, DChA, Chartered Accountant Hazel Grove, Stockport, Cheshire, SK7 5LS
10 REGIONAL BRANCHES WHOSE FIGURES ARE INCORPORATED INTO ACCOUNTS & REPORT	East Midlands, West Midlands North East & East, North West North Ireland, South Central South East & South West Scotland & Wales
WEB-SITE	www.dsauk.org
EMAIL ADDRESS	tim.shephard@dsauk.org

**DWARF SPORTS ASSOCIATION UNITED KINGDOM
2021 Trustee Report**

Trustees & DSAUK Board members, serving DSAuk in 2021

President and Ambassador's for the DSAuk

- Mr Arthur Dean OBE {President}
- Mrs April Barrett MBE {Ambassador}
- Mr Steven Scott MBE {Ambassador}
- Mrs Penny Dean OBE {Ambassador}

The following served as Trustees during 2021.

- Michael Pope (Chair of Trustees)
- Mrs Hailey Davidson (Vice Chair)
- Mrs Sally Smith
- Mr Michael Williams
- Mr Krysten Coombs
- Miss Rebecca Bedford
- Miss Jessica Benyon
- Mr Colin Brown
- Mrs Rachel Myers

The following have served as Associate members since October 2021

- Mr Isaak Dalglish
- Mr Luke Hockley
- Miss Olivia Broome
- Miss Kathryn Walters
- Mr Thomas Smith

DSA Chair Report 2021

- DSAUK continues to develop and grow, both in terms of membership numbers and the offer to our members, families, and groups we support.
- The DSAUK has adapted well to the Covid-19 Pandemic. Adjusting our delivery of what we would normally provide to our members in person, into a virtual offering. Making sure all we offer something to all members throughout 2021. The pandemic has shown how versatile the Association is as a whole and that during unpredictable times we can overcome hurdles.
- The Staff have all been working from home for most of 2021 returning to the office in August and with good use of I.T. solutions have been able to do this effectively.
- The creative and innovative way that the whole of the association has been able to contribute has kept our community connected and active, even if that has been mostly virtually.
- The virtual meet ups have engaged with all the different age groups and have been tailored to suit and be interesting and engaging.

- The staff, Vice Chair and Chair have maintained a weekly catch-up meeting which has proven to be very effective and helps to keep all the management of the DSAUK up to date on a weekly basis.
- The board meetings have been held online and this has proved to be both productive and effective. We have been organising a board meeting every six to eight weeks.
- The board decided to make membership free in 2021 to offer some support to our members and because we were unable to deliver any face to face events during 2020 due to the Covid pandemic.
- The association and board were sad to not be able to provide actual sporting events during a lot of 2021 but its alternative online delivery has proven to be very effective and popular. We did return to some delivery from September 2021 with a party in the park a national football day and shooting events. Many of the regions also delivered events later in the year too.
- We all hope for a better 2022 and we are planning on delivering a full calendar of events for our members to enjoy.

Membership

- Membership increased by **22 full members** and **55 associates** during 2021, taking the association to **2601** members in total of which **831** are full RG members who we support by providing regular sporting and recreational activities helping to improve self-esteem, physical fitness health and wellbeing.

DSAUK Regions

- **DSAUK** does this by providing regular sporting and recreational activities through our regional structure. DSAUK delivers a broad range of sporting events and social activities as well as engaging the local communities through our schools and community group programme.
- During 2021 DSAUK regions organised over 125 virtual events, including;
 - ✓ 110 Zoom events
 - ✓ One teacher training zoom education session
 - ✓ 3 online training programmes
 - ✓ 2 Mental health articles
 - ✓ 4 online events
 - ✓ 3 National sports days
 - ✓ 12 regional events late in 2021

National Agenda

- **DSAUK** continued to play an active role in national campaigns to increase access to sport and recreational activities for disabled people.
- Partnering with the Activity Alliance we commissioned a research piece on the benefits of recreational activity and independent living, which was published and gained positive media coverage across the UK.
- **DSAUK** works in partnership with both 'Little People UK' and 'Restricted Growth Association' engaging in joint projects to raise awareness of the barriers and issues faced by dwarfs and people with restricted growth conditions.

Creating New Opportunities

- DSAUK works at creating different opportunities for its members and associates to engage in sport, recreation, and personal development.
- DSAUK enables new and existing members to move from inactive to active citizens by offering a mixed programme of sporting and recreational events, including.

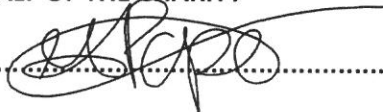
Grant Funding

- DSAUK relies on grant funding to support and fund our staff positions and are grateful for the continued support from Children in Need, Sport England, and the Weall Make a Difference Charity during 2021.
- Our partnership with Children in Need in 2021 enables us to deliver a comprehensive programme of community-based sporting and recreational events for those children who would otherwise struggle to access sporting activities.

Reserve Funds

- The DSA has several reserve funds. A £20,000 reserve to secure the association event programme if funding is not found.
- A DSAUK core cost reserve, representing one year's overhead cover of £22,000.
- A reserve fund of just under £21,000 as a contingency fund if the charity has a period of time when staff funding is not available and finally.

SIGNED ON BEHALF OF THE CHARITY

Michael Pope  Chairman & Trustee

Date Signed..... 21/03/2022

DWARF SPORTS ASSOCIATION UK
 RECEIPTS & PAYMENTS ACCOUNT
 YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES FROM				
GENERATED FUNDS:				
Voluntary income (Note 2)	48,569	119,138	167,707	160,141
Investment Income (Note 3)	7	0	7	40
TOTAL INCOMING RESOURCES	£48,576	£119,138	£ 167,714	£ 160,181
RESOURCES EXPENDED:				
Charitable activities -				
Salaries & Employee costs (incl exp's)	0	97,293	97,293	95,345
National & Other Games & Affiliation costs	1,018	709	1,727	3,698
World Games 2021	0	0	0	0
Bursary {excl. NW >50's}	0	0	0	0
Fundraising & Merchandising	35	0	35	864
Regional Support	0	416	416	3,256
Training, Travel and New Sport Resources	87	2,679	2,766	2,292
DSAUK New Website	0	6,415	6,415	12,830
Equipment not capitalised & IT	0	1,120	1,120	4,587
Purchase of Equipment (Note 5)	0	0	0	0
Depreciation on Equipment – Note 5	0	0	0	0
Adjustments for accruals & prepayments	-843	783	-60	350
Regional Branches - Appendix 1	6,372	0	6,372	15,474
	6,669	109,415	116,084	138,696
Management and Support Costs -				
Administration, Office & Insurance	6,255	3,600	9,855	11,492
Stationery, Office, Paypal & Misc. Exp's	4,475	2,646	7,121	4,126
	10,730	6,246	16,976	15,618
Governance -				
Trustees expenses	1,000	0	1,000	1,259
Wages , Bookkeeping, & Consultancy	3,366	838	4,204	4,209
Independent examiner (incl. Consultancy)	2,225	0	2,225	2,530
	6,591	838	7,429	7,998
TOTAL RESOURCES EXPENDED	£23,990	£116,499	£140,489	£162,312
SURPLUS / (DEFICIT) FOR YEAR	24,586	2,639	27,225	-2,131
Funds b/ f @ 1st January 2021	£ 170,802	£ 57,863	£ 228,665	£230,796
Transfer between funds	0	0	0	0
Funds c/ f @ 31ST DECEMBER 2021	£195,388	£ 60,502	£255,890	£ 228,665

**DWARF SPORTS ASSOCIATION UK
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2021**

	2021	2020
	£	£
FIXED ASSETS - Note 5	0	0
CURRENT ASSETS		
Gift Aid	6,000	6,000
Prepaid Expenses	1,018	0
Cash at Bank - Note 4	253,890	226,408
Cash in hand - Note 4	236	554
	<u>261,144</u>	<u>232,962</u>
CREDITORS due within one year	<u>5,254</u>	<u>4,297</u>
NET CURRENT ASSETS	255,890	228,665
NET ASSETS	<u><u>£255,890</u></u>	<u><u>£ 228,665</u></u>
TRUSTEES FUNDS		
Balance brought forward	228,665	230,796
Surplus (Deficit) for year	27,225	-2,131
Balance carried forward	<u>£255,890</u>	<u>£ 228,665</u>
REPRESENTED BY:-	2021	2020
	£	£
GENERAL FUNDS	104,537	79,951
DESIGNATED FUNDS – Note 7	<u>90,851</u>	<u>90,851</u>
TOTAL UNRESTRICTED FUNDS	195,388	170,802
RESTRICTED FUNDS – Note 6	<u>60,502</u>	<u>57,863</u>
TOTAL CHARITABLE FUNDS	<u><u>£255,890</u></u>	<u><u>£ 228,665</u></u>

TRUSTEES CERTIFICATE OF APPROVAL

We agree that the attached accounts are a correct record of the Charity's Financial Activities for the year ending 31st December 2021.

CATHERINE HOLLAND FCCA, FMAAT {TREASURER}

MICHAEL POPE {CHAIR OF TRUSTEES}



DATE:- May 2nd 2022

DWARF SPORTS ASSOCIATION UK
NOTES TO STATEMENTS OF FINANCIAL ACTIVITIES (SOFA)
YEAR ENDED 31ST DECEMBER 2021

1. THE BASIS OF ACCOUNTING POLICIES AND DEFINITIONS

- 1.1 THE ACCOUNTS** have been prepared under the historical cost convention in accordance with applicable accounting standards and the Charities Act 2006 and Statement of Recommended Practice (SORP) 2005.
- 1.2 GENERAL FUNDS** represent unrestricted funds that are not subject to any restriction regarding their use and are available for application towards their use purposes of a general nature.
- 1.3 RESTRICTED FUNDS** represent funds restricted by the donor for a particular purpose.
- 1.3(a) DESIGNATED FUNDS** represent funds that have been allocated out of Unrestricted funds by the Trustees of DSAuk, for specific events or liabilities DSAuk is committed to. Any remaining balance is returned to unrestricted funds when events have been held.
- 1.4 INCOMING RESOURCES** are included in the SOFA when:-
- DSAuk becomes entitled to the resources
 - The trustees are virtually certain they will receive the resources; and
 - The monetary value can be measured with sufficient reliability.
- 1.5 GRANTS & DONATIONS** are included in the SOFA when DSAuk has unconditional entitlement to the resources.
- 1.6 INVESTMENT INCOME** is included in the SOFA when receivable.
- 1.7 RESOURCES EXPENDED** are recognised when costs have been incurred, or for designated or special gifts, in the same accounting period as the related gift is received.
- 1.8 TANGIBLE FIXED ASSETS** are capitalised at cost when incurred, or for assets bought in previous years, at valuation in 2021. The valuation of assets from previous years was identified as income, in Voluntary Incoming Resources.
- 1.9 DEPRECIATION OF FIXED ASSETS** is included in resources expended, to write off the assets of over their useful life, - 3 years for Bikes & 4 years for other equipment.
- 1.10 LIABILITY RECOGNITION** – Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- 1.11 GOVERNANCE COSTS** – The preparation & examination of DSAuk’s annual statutory accounts, AGM & trustee meeting expenses; also legal advice given to trustees.

**DWARF SPORTS ASSOCIATION UK
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

2. VOLUNTARY INCOME

Main Charitable Activities	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
	FUNDS	FUNDS	FUNDS	FUNDS
	2021	2021	2021	2020
	£	£	£	£
Development Officer & Project Funding :-				
Children in Need	0	45,337	45,337	44,042
Sport England – {incl..Sports Coach & Physiotherapist}	0	71,876	71,876	71,786
Other Sponsorship, Donations, & Fundraising	19,356	0	19,356	11,675
Bursary	0	55	55	250
Event Receipts & Contributions to fees	250	0	250	6,606
Gift Aid / CAF/ Charity Choice	2,204	0	2,204	0
World Games 2021	0	1,870	1,870	8,505
Membership Fees	4,811	0	4,811	6,525
Merchandise & Miscellaneous Receipts	171	0	171	843
VOLUNTARY INCOME FOR DSAUK – HEAD OFFICE	£26,792	£119,138	£145,930	£ 150,232
Income of Regional Branches – App.1	21,777	0	21,777	9,909
Regional Branches value of equipment	0	0	0	0
VOLUNTARY INCOME FOR BRANCHES	£21,777	£ 0	£21,777	£ 9,909
TOTAL VOLUNTARY INCOME - PER SOFA - STATEMENT OF FINANCIAL ACTIVITIES	£48,569	£ 119,138	£167,707	£ 160,141
3. INVESTMENT INCOME				
BANK INTEREST RECEIVED				
	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
	FUNDS	FUNDS	FUNDS	FUNDS
	2021	2021	2021	2020
	£	£	£	£
DSAUK Head Office	7	0	7	40
Regional Branches - App.1	0	0	0	0
TOTAL INVESTMENT INCOME - PER SOFA -	£7	£ 0	£7	£ 40

**DWARF SPORTS ASSOCIATION UK
MAIN CHARITY & REGIONAL BRANCHES
YEAR ENDED 31 DECEMBER 2021**

4. BANK & CASH BALANCES

MAIN CHARITY - DSAUK BANK BALANCES	2021	2020
	£	£
CAF GOLD ACCOUNT – incl. designated funds (Note 7)	51,499	51,492
CAF FIRST ACCOUNT	131,881	119,906
MONIES HELD BY DAAUK - MAIN CHARITY	£ 183,380	£ 171,398

MONIES HELD IN BANK BY BRANCHES	2021	2020	
	£	£	
EAST MIDLANDS	BRANCH 1	2,061	1,965
WEST MIDLANDS	BRANCH 2	2,062	2,027
NORTH EAST & EAST	BRANCH 3	25,959	22,722
NORTH WEST	BRANCH 4	11,504	5,086
NORTH IRELAND	BRANCH 5	4,479	4,390
SOUTH CENTRAL	BRANCH 6	960	1,565
SOUTH EAST	BRANCH 7	5,585	2,173
SOUTH WEST	BRANCH 8	6,737	3,317
SCOTLAND	BRANCH 9	8,319	8,921
WALES	BRANCH 10	2,844	2,844
TOTAL BANK BALANCES OF REGIONS	£70,510	£ 55,010	

TOTAL BANK BALANCES PER BALANCE SHEET	£253,890	£ 226,408
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MONIES HELD IN CASH BY BRANCHES & H.O.	2021	2020
	£	£
HEAD OFFICE		223
EAST MIDLANDS	BRANCH 1	0
WEST MIDLANDS	BRANCH 2	40
NORTH EAST & EAST	BRANCH 3	0
NORTH WEST	BRANCH 4	0
NORTH IRELAND	BRANCH 5	291
SOUTH CENTRAL	BRANCH 6	0
SOUTH EAST	BRANCH 7	0
SOUTH WEST	BRANCH 8	0
SCOTLAND	BRANCH 9	0
WALES	BRANCH 10	0
TOTAL CASH BALANCES PER BALANCE SHEET	236	554

TOTAL CASH & BANK BALANCES PER BALANCE SHEET	£ 254,126	£ 226,962
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DWARF SPORTS ASSOCIATION UK
NOTES TO BALANCE SHEET
AS AT 31ST DECEMBER 2021

5. FIXED ASSETS

	SPORTS EQUIPMENT	OFFICE/OTHER EQUIPMENT	TOTALS RE EQUIPMENT
	2021	2021	2021
COST	£	£	£
Value of Equipment Introduced @ 1.1.2021	£15,907	£13,973	£29,880
Additions in Year - Head Office	0	0	0
Additions in Year - Branches	0	0	0
Assets at Cost at 31ST DECEMBER 2021	£15,907	£13,973	£29,880
DEPRECIATION	£	£	£
Balance brought forward at 1st January 2021	£15,907	£13,973	£29,880
Charge for the year - Head Office	0	0	0
Charge for the year - North Ireland Branch	0	0	0
Charge for the year - North East & East Branch	0	0	0
Depreciation at 31ST DECEMBER 2021	£15,907	£13,973	£29,880
NET BOOK VALUES AT 31ST DECEMBER 2021	£ 0	£ 0	£ 0
NET BOOK VALUES AT 31ST DECEMBER 2020	£ 0	£ 0	£ 0
REPRESENTED BY:-			
DSAuk - HEAD OFFICE	£ 0	£ 0	£ 0
DSAuk - REGIONAL OFFICES	0	0	0
NET BOOK VALUES AT 31ST DECEMBER 2021	£ 0	£ 0	£ 0
REPRESENTED BY:-			
DSAuk - HEAD OFFICE	£ 0	£ 0	£ 0
DSAuk - REGIONAL OFFICES	0	0	0
NET BOOK VALUES AT 31ST DECEMBER 2020	£ 0	£ 0	£ 0

6. RESTRICTED FUNDS

	2021	2020
	£	£
CHILDREN IN NEED – DEVELOPMENT OFFICER	22,126	20,318
BURSARY - ATHLETES	4,887	4,832
NORTH WEST REGION – OVER 50'S BURSARY	0	3,460
SPORT ENGLAND – INCLUSIVE SPORTS PROJECT	22,522	20,156
PETER HARRISON FOUNDATION	1,924	1,924
WALES REGION RESTRICTED FUND	598	598
WORLD GAMES – INCOME IN ADVANCE	8,445	6,575
TOTAL OF FUNDS FOR RESTRICTED PURPOSES	£60,502	£ 57,863

DWARF SPORTS ASSOCIATION UK
NOTES TO BALANCE SHEET
AS AT 31ST DECEMBER 2021

7. DESIGNATED FUNDS	2021	2020
	£	£
WORLD GAMES	20,000	20,000
NORTH WEST BURSARY – WORLD GAMES	6,300	6,300
SPORT ENGLAND	12,000	12,000
RESERVE – MINIMUM RESERVES POLICY	20,000	20,000
RESERVE – ADDITIONAL RESERVES	8,551	8,551
DSAUK CORE COST RESERVE	24,000	24,000
TOTAL OF FUNDS FOR DESIGNATED PURPOSES	£90,851	£90,851

- *During the year £ Nil (2020: - £ NIL) was transferred to CAF deposit account for Sport England.*
- *During the year, the North West Region transferred funds to Head Office towards their region's costs of attending the next World Dwarf Games, amounting to £ 0 {2020: £6,300}.*
- *These funds are allocated out of Unrestricted Funds for the stated events or purposes.*
- *DSAUK core cost reserve represents the estimated annual overheads to run the charity.*
- *Any surpluses will transfer back into Unrestricted Funds, for use within the Charity.*

8. NON-ADJUSTING POST BALANCE SHEET EVENTS – COVID 19

- Coronavirus was declared a global pandemic by the World Health Organisation on 11th March 2020. As a result of this and social distancing rules, all DSAuk events from this date were postponed and/or cancelled.
- For the purpose of these accounts, we have treated coronavirus as a non-adjusting post balance sheet event. These accounts have been prepared using asset valuations as at 31 December 2021.
- There have been no adverse effects in terms of the receipt of restricted funding from Children in Need and Sport England, which has been received as expected in 2021.

**DWARF SPORTS ASSOCIATION UK
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE DWARF SPORTS ASSOCIATION UK**

I report on the accounts of the Association for the Year Ended to 31st DECEMBER 2021, as shown on pages 4 – 10 attached.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:-

- *examine the accounts under section 145 of the Charities Act*
- *to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commissioners. 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 the 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 matter 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 130 of the Charities Act and*
- *to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act*

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.

**DAVID R S WELCH FCA, DChA.
CHARTERED ACCOUNTANT**

**3 ALVINGTON GROVE,
HAZEL GROVE,
STOCKPORT, CHESHIRE, SK7 5LS**



Date: May 4th 2022

DWARF SPORTS ASSOCIATION UNITED KINGDOM

APPENDIX 1

DSAUK & ITS 10 REGIONAL BRANCHES
YEAR ENDED 31 DECEMBER 2021
REGIONAL BANK & CASH BALANCES

MONIES HELD IN BANK BY BRANCHES		2021	2020	REGIONAL SURPLUSES & DEFICITS 2021
		£	£	£
EAST MIDLANDS	BRANCH 1	2,061	1,965	96
WEST MIDLANDS	BRANCH 2	2,062	2,027	35
NORTH EAST & EAST	BRANCH 3	25,959	22,722	3,237
NORTH WEST	BRANCH 4	11,504	5,086	6,418
NORTH IRELAND	BRANCH 5	4,479	4,390	89
SOUTH CENTRAL	BRANCH 6	960	1,565	-605
SOUTH EAST	BRANCH 7	5,585	2,173	3,412
SOUTH WEST	BRANCH 8	6,737	3,317	3,420
SCOTLAND	BRANCH 9	8,319	8,921	-602
WALES	BRANCH10	2,844	2,844	0
TOTAL BANK BALANCES HELD AT BRANCHES		£70,510	£ 55,010	£15,500
MONIES HELD IN CASH BY BRANCHES & H.O.		2021	2021	2021
		£	£	£
EAST MIDLANDS	BRANCH 1	0	0	0
WEST MIDLANDS	BRANCH 2	0	40	-40
NORTH EAST & EAST	BRANCH 3	0	0	0
NORTH WEST	BRANCH 4	0	0	0
NORTH IRELAND	BRANCH 5	236	291	-55
SOUTH CENTRAL	BRANCH 6	0	0	0
SOUTH EAST	BRANCH 7	0	0	0
SOUTH WEST	BRANCH 8	0	0	0
SCOTLAND	BRANCH 9	0	0	0
WALES	BRANCH10	0	0	0
TOTAL CASH BALANCES HELD AT BRANCHES		£236	£331	-£95
TOTAL CASH & BANK HELD @ BRANCHES PER BALANCE SHEET		£70,746	£55,341	

The Income per regional accounts in I & E account was £21,777 {2020: £9,909}, & Expenses £ 6,372 {2020: £ 15,474}, so a surplus/deficit of £ 15,405 {2020;-Deficit of £-5,565}

£15,405