

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
REDGATE FARM ANIMAL SANCTUARY**

TC SEM Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

**REDGATE FARM ANIMAL SANCTUARY**  
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**FOR THE YEAR ENDED 31 MARCH 2023**

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**REDGATE FARM ANIMAL SANCTUARY**  
**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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|                                  |   |
|----------------------------------|---|
| <b>TRUSTEES</b>                  | L D Neville<br>Y Brown<br>N A Wright (resigned 24.4.23)<br>M Hanna<br>P J Trevarthen<br>S J Bale<br>V A Clarke<br>W Y Ip (appointed 9.6.22)<br>B Knapp (appointed 9.6.22) |
| <b>PRINCIPAL ADDRESS</b>         | Redgate Farm Animal Sanctuary<br>233 Shaw Lane<br>Markfield<br>Leicester<br>Leicestershire<br>LE67 9PW  |
| <b>REGISTERED CHARITY NUMBER</b> | 1036506   |
| <b>INDEPENDENT EXAMINER</b>      | TC SEM Limited<br>31 High View Close<br>Hamilton Office Park<br>Leicester<br>Leicestershire<br>LE4 9LJ  |

## REDGATE FARM ANIMAL SANCTUARY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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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 objects of the charity are:

- to relieve the suffering of animals and provide and maintain a rescue home for unwanted animals and provide treatment for sick and ill-treated animals.
- to provide a re-homing service for animals fit for re-homing with a neutering/spaying option if needed. No animal will be put down, unless on the advice of a veterinary surgeon.

##### Public benefit

The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

During the year ended 31 March 2022 the charity helped to re-home in excess of 195 animals.

The trustees have been working on plans to build a new cattery facility at Redgate Farm Animal Sanctuary. Preliminary plans have been drawn up and the trustees hope to start building work in late 2023.

The charity continued to receive valuable support during the year from Ambion Veterinary Centre in the form of reduced cost veterinary services and procedures for Redgate's animals.

#### FINANCIAL REVIEW

##### Financial position

The trustees are pleased to report an overall surplus of £32,980 for the year ended 31 March 2022 (2021: £16,203 surplus). Income from our charity shops continues to recover well following the COVID related closures of 2020-2021 and expenditure on running the centre is in line with the previous year.

Overall reserves at 31 March 2023 stood at £575,052 (2022: £542,072) of which £562,953 (2022: £524,102) was held as cash at bank.

##### Reserves policy

The trustees aim to retain sufficient unrestricted reserves in order to cover the equivalent of 18 months' operating costs of the organisation.

##### Funds in deficit

There were no funds in deficit during the period.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is constituted under a Trust Deed dated 4 March 1994 as amended on 3 October 1997, 9 June 2000 and 16 March 2012.

**REDGATE FARM ANIMAL SANCTUARY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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Approved by order of the board of trustees on 24 August 2023 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'LD Neville', is written above the printed name.

L D Neville - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
REDGATE FARM ANIMAL SANCTUARY**

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**Independent examiner's report to the trustees of Redgate Farm Animal Sanctuary**

I report to the charity trustees on my examination of the accounts of Redgate Farm Animal Sanctuary (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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Richard Buckby FCA

TC SEM Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

24 August 2023

REDGATE FARM ANIMAL SANCTUARY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                             |                             |
| Donations and legacies             | 2     | 79,057                    | -                        | 79,057                      | 53,304                      |
| Other trading activities           | 3     | 186,658                   | -                        | 186,658                     | 166,625                     |
| Investment income                  | 4     | 2,373                     | -                        | 2,373                       | 52                          |
| Other income                       |       | -                         | -                        | -                           | 3,192                       |
| <b>Total</b>                       |       | <u>268,088</u>            | <u>-</u>                 | <u>268,088</u>              | <u>223,173</u>              |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                             |                             |
| Raising funds                      | 5     | 92,149                    | -                        | 92,149                      | 86,227                      |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Charitable activities              |       | 140,792                   | -                        | 140,792                     | 118,577                     |
| Other                              |       | 2,167                     | -                        | 2,167                       | 2,166                       |
| <b>Total</b>                       |       | <u>235,108</u>            | <u>-</u>                 | <u>235,108</u>              | <u>206,970</u>              |
| <b>NET INCOME</b>                  |       | 32,980                    | -                        | 32,980                      | 16,203                      |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                             |                             |
| Total funds brought forward        |       | 542,072                   | -                        | 542,072                     | 525,869                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>575,052</u>            | <u>-</u>                 | <u>575,052</u>              | <u>542,072</u>              |

The notes form part of these financial statements

# REDGATE FARM ANIMAL SANCTUARY

## BALANCE SHEET 31 MARCH 2023

|  | Notes | 2023<br>£      | 2022<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 9     | 21,150         | 23,317         |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      | 10    | 4,366          | 3,741          |
| Cash at bank and in hand                     |       | 562,953        | 524,102        |
|  |       | <u>567,319</u> | <u>527,843</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 11    | (13,417)       | (9,088)        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>553,902</u> | <u>518,755</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>575,052</u> | <u>542,072</u> |
| <b>NET ASSETS</b>                            |       | <u>575,052</u> | <u>542,072</u> |
| <b>FUNDS</b>                                 | 13    |                |                |
| Unrestricted funds                           |       | <u>575,052</u> | <u>542,072</u> |
| <b>TOTAL FUNDS</b>                           |       | <u>575,052</u> | <u>542,072</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 24 August 2023 and were signed on its behalf by:



L D Neville - Trustee

The notes form part of these financial statements



## REDGATE FARM ANIMAL SANCTUARY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Gift aid**

Incoming resources from tax reclaims are included in the Statement of financial Activities at the same time as the gift to which they relate.

##### **Investment income**

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Governance costs**

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

##### **Tangible fixed assets**

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

|                          |                           |
|--------------------------|---------------------------|
| Freehold land            | - not provided            |
| Improvements to property | - 20% on reducing balance |
| Motor vehicles           | - 25% on reducing balance |

**REDGATE FARM ANIMAL SANCTUARY**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES - continued**

**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. DONATIONS AND LEGACIES**

|                      | 2023          | 2022          |
|----------------------|---------------|---------------|
|                      | £             | £             |
| Adopting of animals  | 14,615        | 21,693        |
| Donations & legacies | 63,419        | 30,756        |
| Boarding             | 1,023         | 855           |
|                      | <u>79,057</u> | <u>53,304</u> |

**3. OTHER TRADING ACTIVITIES**

|                      | 2023           | 2022           |
|----------------------|----------------|----------------|
|                      | £              | £              |
| Fosse Road shop      | 42,900         | 54,352         |
| Loughborough shop    | 88,958         | 65,226         |
| Redgate shop/cafe    | -              | 130            |
| Rags and show monies | 1,454          | 1,277          |
| Coalville shop       | 53,346         | 41,992         |
| Job retention scheme | -              | 3,648          |
|                      | <u>186,658</u> | <u>166,625</u> |

**4. INVESTMENT INCOME**

|                           | 2023         | 2022      |
|---------------------------|--------------|-----------|
|                           | £            | £         |
| Interest on cash deposits | <u>2,373</u> | <u>52</u> |

**REDGATE FARM ANIMAL SANCTUARY**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**5. RAISING FUNDS**

**Raising funds**

|                    | 2023          | 2022          |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Staff costs        | 51,841        | 52,778        |
| Rent               | 20,017        | 20,998        |
| Water rates        | 2,301         | 452           |
| Light and heat     | 12,192        | 5,770         |
| Shop telephone     | 420           | 665           |
| Volunteer expenses | 36            | -             |
| Shop repairs       | 5,342         | 3,314         |
| Support costs      | -             | 2,250         |
|                    | <u>92,149</u> | <u>86,227</u> |

**6. 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.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

|                    | 2023      | 2022      |
|--------------------|-----------|-----------|
|                    | 14        | 13        |
| Sanctuary and shop | <u>14</u> | <u>13</u> |

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                          |                     |
| Donations and legacies            | 53,304                    | -                        | 53,304              |
| Other trading activities          | 166,625                   | -                        | 166,625             |
| Investment income                 | 52                        | -                        | 52                  |
| Other income                      | 3,192                     | -                        | 3,192               |
| <b>Total</b>                      | <u>223,173</u>            | <u>-</u>                 | <u>223,173</u>      |
| <b>EXPENDITURE ON</b>             |                           |                          |                     |
| Raising funds                     | 86,227                    | -                        | 86,227              |
| <b>Charitable activities</b>      |                           |                          |                     |
| Charitable activities             | 118,577                   | -                        | 118,577             |
| Other                             | 2,166                     | -                        | 2,166               |

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>Total</b>                       | 206,970                   | -                        | 206,970             |
| <b>NET INCOME</b>                  | 16,203                    | -                        | 16,203              |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| Total funds brought forward        | 525,869                   | -                        | 525,869             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 542,072                   | -                        | 542,072             |

9. TANGIBLE FIXED ASSETS

|                                   | Freehold<br>land<br>£ | Improvements<br>to<br>property<br>£ | Motor<br>vehicles<br>£ | Totals<br>£ |
|-----------------------------------|-----------------------|-------------------------------------|------------------------|-------------|
| <b>COST</b>                       |                       |                                     |                        |             |
| At 1 April 2022 and 31 March 2023 | 15,000                | 228,495                             | 2,266                  | 245,761     |
| <b>DEPRECIATION</b>               |                       |                                     |                        |             |
| At 1 April 2022                   | -                     | 221,218                             | 1,226                  | 222,444     |
| Charge for year                   | -                     | 1,821                               | 346                    | 2,167       |
| At 31 March 2023                  | -                     | 223,039                             | 1,572                  | 224,611     |
| <b>NET BOOK VALUE</b>             |                       |                                     |                        |             |
| At 31 March 2023                  | 15,000                | 5,456                               | 694                    | 21,150      |
| At 31 March 2022                  | 15,000                | 7,277                               | 1,040                  | 23,317      |

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|             | 2023<br>£ | 2022<br>£ |
|-------------|-----------|-----------|
| VAT         | 2,575     | 3,402     |
| Prepayments | 1,791     | 339       |
|             | 4,366     | 3,741     |

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2023          | 2022         |
|------------------------------|---------------|--------------|
|                              | £             | £            |
| Trade creditors              | 8,050         | 2,995        |
| Taxation and social security | (9)           | 184          |
| Other creditors              | 5,376         | 5,909        |
|                              | <u>13,417</u> | <u>9,088</u> |

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

|                     | Unrestricted fund | Restricted funds | 2023 Total funds | 2022 Total funds |
|---------------------|-------------------|------------------|------------------|------------------|
|                     | £                 | £                | £                | £                |
| Fixed assets        | 21,150            | -                | 21,150           | 23,317           |
| Current assets      | 567,319           | -                | 567,319          | 527,843          |
| Current liabilities | (13,417)          | -                | (13,417)         | (9,088)          |
|                     | <u>575,052</u>    | <u>-</u>         | <u>575,052</u>   | <u>542,072</u>   |

13. MOVEMENT IN FUNDS

|                           | At 1.4.22      | Net movement in funds | At 31.3.23     |
|---------------------------|----------------|-----------------------|----------------|
|                           | £              | £                     | £              |
| <b>Unrestricted funds</b> |                |                       |                |
| General fund              | 542,072        | 32,980                | 575,052        |
| <b>TOTAL FUNDS</b>        | <u>542,072</u> | <u>32,980</u>         | <u>575,052</u> |

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

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
|                           | £                  | £                  | £                 |
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 268,088            | (235,108)          | 32,980            |
| <b>TOTAL FUNDS</b>        | <u>268,088</u>     | <u>(235,108)</u>   | <u>32,980</u>     |

Comparatives for movement in funds

|                           | At 1.4.21      | Net movement in funds | At 31.3.22     |
|---------------------------|----------------|-----------------------|----------------|
|                           | £              | £                     | £              |
| <b>Unrestricted funds</b> |                |                       |                |
| General fund              | 525,869        | 16,203                | 542,072        |
| <b>TOTAL FUNDS</b>        | <u>525,869</u> | <u>16,203</u>         | <u>542,072</u> |

REDGATE FARM ANIMAL SANCTUARY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

13. MOVEMENT IN FUNDS - continued

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 223,173                    | (206,970)                  | 16,203                    |
| <b>TOTAL FUNDS</b>        | <u>223,173</u>             | <u>(206,970)</u>           | <u>16,203</u>             |

14. RELATED PARTY DISCLOSURES

During the year the Charity made the following related party transactions:

**Mr M Hanna**

During the year Mr M Hanna provided building services to the sanctuary amounting to £6,927 (2022 £5,643). At the balance sheet date the amount due to Mr M Hanna was £nil (2022 £nil).

REDGATE FARM ANIMAL SANCTUARY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

|                                 | 2023<br>£     | 2022<br>£     |
|---------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>    |               |               |
| <b>Donations and legacies</b>   |               |               |
| Adopting of animals             | 14,615        | 21,693        |
| Donations & legacies            | 63,419        | 30,756        |
| Boarding                        | 1,023         | 855           |
|                                 | <hr/> 79,057  | <hr/> 53,304  |
| <b>Other trading activities</b> |               |               |
| Fosse Road shop                 | 42,900        | 54,352        |
| Loughborough shop               | 88,958        | 65,226        |
| Redgate shop/cafe               | -             | 130           |
| Rags and show monies            | 1,454         | 1,277         |
| Coalville shop                  | 53,346        | 41,992        |
| Job retention scheme            | -             | 3,648         |
|                                 | <hr/> 186,658 | <hr/> 166,625 |
| <b>Investment income</b>        |               |               |
| Interest on cash deposits       | 2,373         | 52            |
| <b>Other income</b>             |               |               |
| Business rates grant            | -             | 3,192         |
|                                 | <hr/> -       | <hr/> 3,192   |
| <b>Total incoming resources</b> | <hr/> 268,088 | <hr/> 223,173 |
| <b>EXPENDITURE</b>              |               |               |
| <b>Raising funds</b>            |               |               |
| Wages                           | 51,841        | 52,778        |
| Rent                            | 20,017        | 20,998        |
| Water rates                     | 2,301         | 452           |
| Light and heat                  | 12,192        | 5,770         |
| Shop telephone                  | 420           | 665           |
| Volunteer expenses              | 36            | -             |
| Shop repairs                    | 5,342         | 3,314         |
|                                 | <hr/> 92,149  | <hr/> 83,977  |
| <b>Charitable activities</b>    |               |               |
| Wages                           | 66,908        | 60,236        |
| Animal food & bedding           | 8,880         | 4,994         |
| Repairs                         | 23,231        | 17,733        |
| Vet & blacksmith                | 7,844         | 14,201        |
| Telephone                       | 614           | 1,052         |
| Postage and stationery          | 673           | 435           |
| Advertising                     | 400           | 400           |
| Computer maintenance            | 182           | -             |
| Carried forward                 | 108,732       | 99,051        |

This page does not form part of the statutory financial statements

REDGATE FARM ANIMAL SANCTUARY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

|                                       | 2023<br>£      | 2022<br>£      |
|---------------------------------------|----------------|----------------|
| <b>Charitable activities</b>          |                |                |
| Brought forward                       | 108,732        | 99,051         |
| Motor and travelling                  | 1,887          | 1,333          |
| Staff training                        | 200            | 298            |
| Trade subscriptions                   | 399            | 440            |
| Bookkeeping                           | 2,002          | 1,616          |
| Legal & professional fees             | 2,230          | 13             |
| Bank charges                          | 1,826          | 1,614          |
| Cleaning                              | 2,776          | 1,482          |
| Insurance                             | 7,781          | 7,389          |
| Light & heat                          | 8,172          | 4,844          |
| Water rates                           | 2,245          | 477            |
|                                       | <u>138,250</u> | <u>118,557</u> |
| <b>Other</b>                          |                |                |
| Depreciation of tangible fixed assets | 2,167          | 2,166          |
| <b>Support costs</b>                  |                |                |
| <b>Other</b>                          |                |                |
| Sundries                              | 142            | 20             |
| <b>Governance costs</b>               |                |                |
| Accountancy and legal fees            | 2,400          | 2,250          |
|                                       | <u>235,108</u> | <u>206,970</u> |
| Total resources expended              |                |                |
| <b>Net income</b>                     | <u>32,980</u>  | <u>16,203</u>  |

This page does not form part of the statutory financial statements