

**Blue Watch Youth Centre**  
**Unaudited Financial Statements**  
**31 March 2023**

**CS ACCOUNTING LIMITED**

5 McMillan Close  
Saltwell Business Park  
Low Fell  
Tyne & Wear  
NE9 5BF

# **Blue Watch Youth Centre**

## **Financial Statements**

**Year ended 31 March 2023**

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# Blue Watch Youth Centre

## Trustees' Annual Report *(continued)*

### Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

#### Reference and administrative details

<b>Registered charity name</b>	Blue Watch Youth Centre
<b>Charity registration number</b>	1047550
<b>Principal office</b>	Burdon Lane Ryhope Sunderland SR2 0HQ

#### The trustees

Ms B Andrews	(Appointed 30 June 2023)
Mr B Surtees	
Ms C Barnes	(Appointed 30 June 2023)
Mr D Bagley	(Retired 30 June 2023)
Mr I Lawrence	
Mr J Cassidy	(Retired 30 June 2023)
Mr J Lemon	
Mr P Gibson	(Retired 30 June 2023)

<b>Independent examiner</b>	C Smith CS Accounting Limited 5 McMillan Close Saltwell Business Park Low Fell Tyne & Wear NE9 5BF
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#### Structure, governance and management

The organisation is a registered charity established on 27 June 1995 as the Blue Watch Youth Centre, working name the Blue Watch Youth Project.

The charity was formed under a constitution adopted on 24 May 1995 which listed the objects of the charity.

Under this constitution the trustees are elected at the Annual General Meeting to serve a period of one year subject to ratification at each Annual General Meeting. The trustees were all appointed by Blue Watch.

# **Blue Watch Youth Centre**

## **Trustees' Annual Report** *(continued)*

### **Year ended 31 March 2023**

#### **Objectives and Activities**

Blue Watch Youth Centre's aims and objectives are to act as a resource for the community living in Sunderland, in particular but not exclusively Sunderland East. It provides safe spaces, guidance, assistance and programmes of physical, educational and other activities as a means of supporting young people to develop:

- self-esteem and self-confidence
- confidence and an ability to express their own reasoned opinions
- awareness of their own strengths, weaknesses and aptitudes
- awareness of their feelings, attitudes and values of themselves and others' ability to manage personal and social relationships
- learning opportunities for young people to develop new skills
- the capacity of young people to consider risk, make reasoned decisions and take control
- a 'world view' which widens horizons and invites social commitment

#### **Achievements and performance**

##### **Mission**

At Blue Watch Youth Centre we:

- welcome all young people
- provide safe spaces for young people
- provide generic, targeted and specialised youth work opportunities which are fun, challenging and educational
- build long-term relationships that inspire young people to develop ambition for learning and work, relevant skills and healthy lifestyles

##### **Vision**

Blue Watch Youth Centre's vision is to empower all young people to discover meaning and direction for their lives. It provides safe spaces for all young people to enjoy their lives, reach their full potential and make a good transition to adulthood. All young people should have opportunities to achieve their ambitions, develop positive relationships and make worthwhile contributions to their communities and their own lives.

#### **Summary of the main activities in relation to those purposes for the public benefit**

- 'Good Vibes' providing children and young people safe spaces and access to fully trained counsellors who are delivering a mix of counselling and therapeutic group support.
- Achieve Skills Knowledge supporting children and young people with special educational needs and disabilities.
- Centre Based, Outreach, Detached, Out of Centre, and Residential Experiences for children and young people aged 8 to 19 years. Enabling children and young people to develop holistically, working with them to facilitate their personal, social, and educational development, to enable them to develop their voice, influence, and place in society and to reach their full potential.
- Make Your Choice recognises that the issue of knife crime and violence in our community is complex with multiple causes. We support the need for services at a local, regional, and national level to work together. We are supporting the creation of long-term solutions and social change to serious violence. When we ask young people what is the one thing that

helps them to feel safe, the answer provided most is 'when I am in Blue Watch.' In response to this we invest in our youth workers and programmes for young people so they have safe spaces to go, and have trusted adults to talk to.

# Blue Watch Youth Centre

## Trustees' Annual Report *(continued)*

### Year ended 31 March 2023

- Peer Mentors are our young people who support their peers by providing guidance and support, serving as positive role models. They are part of a resourced peer mentoring project. Peer mentors receive support and training to develop skills to help them listen and support their fellow peers.
- Volunteering opportunities engage young people at all levels of achievement, from high achievers to those who are on the margins of society. Some of our young volunteers provide powerful personal stories about how volunteering has helped them turn their lives around, while for others volunteering acts as a catalyst to re-engage with learning.
- 'Freedom Wheels' special needs and disability cycle project.
- 'Support for Care Leavers' mentors supporting individual young people with their resilience, helping to equip them with skills to make better life decisions and to be able to deal with whatever life throws at them.
- 'Equality and Inclusion' providing young people opportunities to have their voice heard to influence decisions that affect their community.
- 'Social networks' once posted - always posted.
- Health including C-Card and Chlamydia screening, smoking and vaping cessation, and substance misuse.
- 'Holiday Activity Food' and 'Fancy a Day Out' providing healthy food and fun activities to children and young people, with free places available for those on free school meals.
- 'Family Conflict Mediation' resolving conflict between young people, their families, and carers.
- 'Doorstep Sports' innovative sporting offer that bypasses many of the traditional barriers to activity amongst young people in poverty.
- 'NEET' opportunities to access work placements and schoolwork experience.
- 'East Rangers Environmental Project.'
- 'Go Online' supporting older people to become digitally connected.
- 'Household Support' helping vulnerable families across the East of Sunderland.
- 'Social Inclusion' reconnecting those who are socially isolated or lonely to positive safe spaces including people and activities locality based. We remain an active member of the Sunderland All Together Consortium, working together with other youth organisations based in Sunderland to source greater resources for children and young people in Sunderland. We continue to support voluntary groups in our area as they provide additional positive opportunities to our children and young people which in turn help us meet an ever increasing demand for our services. Some of the support we have provided includes safeguarding and first aid training, governance advice, assistance with small grant applications and monitoring, evaluation, and returns.

### Financial review

#### Results

It has been another successful year for the charity and the trustees are pleased with the current state of the charity's finances.

The net incoming resources for the year amounted to £51,548 of which £49,747 are restricted funds and £1801 attributable to the reserves fund. Balance carried forward £332,299.

#### Reserves Policy

The trustees have established a policy whereby the unrestricted funds, not committed or invested in fixed assets, held by the charity should be transferred to the reserves fund. The trustees feel they would be able to continue the current activities in the event of a significant drop in funding. It would obviously be necessary to consider how the funding could be replaced or activities changed.

# **Blue Watch Youth Centre**

## **Trustees' Annual Report** *(continued)*

### **Year ended 31 March 2023**

#### **Investment Policy**

The trustees have the power to invest any funds not immediately required for its objectives to obtain maximum profitability.

#### **Risk Review**

The trustees have reviewed the major risks to which the charity is exposed and continue to monitor the arrangements and systems in place to mitigate those risks.

The trustees' annual report was approved on 30 November 2023 and signed on behalf of the board of trustees by:

Mr B Surtees  
Trustee

# **Blue Watch Youth Centre**

## **Independent Examiner's Report to the Trustees of Blue Watch Youth Centre**

### **Year ended 31 March 2023**

I report to the trustees on my examination of the financial statements of Blue Watch Youth Centre ('the charity') for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 registered member of the Association of International Accountants 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

C Smith  
CS Accounting Limited  
Independent Examiner

5 McMillan Close  
Saltwell Business Park  
Low Fell  
Tyne & Wear  
NE9 5BF

# Blue Watch Youth Centre

## Statement of Financial Activities

Year ended 31 March 2023

			2023		2022
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	4	7,793	271,324	279,117	236,720
Investment income	5	218	–	218	28
<b>Total income</b>		<u>8,011</u>	<u>271,324</u>	<u>279,335</u>	<u>236,748</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6,7	6,210	221,577	227,787	191,811
<b>Total expenditure</b>		<u>6,210</u>	<u>221,577</u>	<u>227,787</u>	<u>191,811</u>
<b>Net income and net movement in funds</b>		<u>1,801</u>	<u>49,747</u>	<u>51,548</u>	<u>44,937</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		35,485	245,266	280,751	235,814
<b>Total funds carried forward</b>		<u>37,286</u>	<u>295,013</u>	<u>332,299</u>	<u>280,751</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 9 to 14 form part of these financial statements.



# Blue Watch Youth Centre

## Statement of Financial Position

31 March 2023

	Note	2023 £	£	2022 £
<b>Current assets</b>				
Debtors	11	–		1,495
Cash at bank and in hand		<b>415,368</b>		<b>367,643</b>
		<b>415,368</b>		<b>369,138</b>
<b>Creditors: amounts falling due within one year</b>	12	<b>83,069</b>		<b>88,387</b>
<b>Net current assets</b>			<b>332,299</b>	<b>280,751</b>
<b>Total assets less current liabilities</b>			<b>332,299</b>	<b>280,751</b>
<b>Net assets</b>			<b>332,299</b>	<b>280,751</b>
<b>Funds of the charity</b>				
Restricted funds			<b>295,013</b>	245,266
Unrestricted funds			<b>37,286</b>	<b>35,485</b>
<b>Total charity funds</b>	15		<b>332,299</b>	<b>280,751</b>

These financial statements were approved by the board of trustees and authorised for issue on 30 November 2023, and are signed on behalf of the board by:

Mr B Surtees  
Trustee

The notes on pages 9 to 14 form part of these financial statements.

# Blue Watch Youth Centre

## Statement of Cash Flows

Year ended 31 March 2023

	2023 £	2022 £
<b>Cash flows from operating activities</b>		
Net income	51,548	44,937
<i>Adjustments for:</i>		
Government grant income	(33,202)	–
Other interest receivable and similar income	(218)	(28)
Accrued (income)/expenses	(1,883)	1,883
<i>Changes in:</i>		
Trade and other debtors	1,495	–
Trade and other creditors	(3,435)	82,043
Cash generated from operations	14,304	128,835
Interest received	218	28
Net cash from operating activities	<u>14,522</u>	<u>128,863</u>
<b>Cash flows from financing activities</b>		
Government grant income	33,202	–
Net cash from financing activities	<u>33,202</u>	<u>–</u>
<b>Net increase in cash and cash equivalents</b>	<b>47,725</b>	128,863
<b>Cash and cash equivalents at beginning of year</b>	<b>367,643</b>	294,413
<b>Cash and cash equivalents at end of year</b>	<b><u>415,368</u></b>	<b><u>423,276</u></b>

The notes on pages 9 to 14 form part of these financial statements.

# Blue Watch Youth Centre

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2023

#### 3. Accounting policies *(continued)*

##### Government grants *(continued)*

#### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Burdon Lane, Ryhope, Sunderland, SR2 0HQ.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

# Blue Watch Youth Centre

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2023

#### 3. Accounting policies *(continued)*

##### **Government grants *(continued)***

- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### **Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

# Blue Watch Youth Centre

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2023

#### 3. Accounting policies *(continued)*

##### Government grants *(continued)*

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

# Blue Watch Youth Centre

## Notes to the Financial Statements (continued)

Year ended 31 March 2023

### 15. Analysis of charitable funds (continued)

#### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations</b>			
Donations	2,099	–	<b>2,099</b>
<b>Grants</b>			
Grants and subsidies	5,694	198,322	<b>204,016</b>
COVID Grants	–	–	<b>–</b>
Household support and cost of living	–	39,800	<b>39,800</b>
Government grant income	–	33,202	<b>33,202</b>
	<u>7,793</u>	<u>271,324</u>	<u><b>279,117</b></u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Donations	808	–	808
<b>Grants</b>			
Grants and subsidies	–	221,935	221,935
COVID Grants	–	13,977	13,977
Household support and cost of living	–	–	–
Government grant income	–	–	–
	<u>808</u>	<u>235,912</u>	<u>236,720</u>

#### 5. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	<u>218</u>	<u><b>218</b></u>	<u>28</u>	<u>28</u>

#### 6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Direct costs	313	65,752	<b>66,064</b>
Support costs	<u>5,897</u>	<u>155,825</u>	<u><b>161,723</b></u>
	<u>6,210</u>	<u>221,577</u>	<u><b>227,787</b></u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Direct costs	319	43,221	43,540
Support costs	<u>13,108</u>	<u>135,163</u>	<u>148,271</u>

# Blue Watch Youth Centre

## Notes to the Financial Statements (continued)

### Year ended 31 March 2023

#### 15. Analysis of charitable funds (continued)

13,427	178,384	191,811
<u>13,427</u>	<u>178,384</u>	<u>191,811</u>

#### 7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	<b>Total funds 2023 £</b>	Total fund 2022 £
Charitable activities	66,064	161,723	<b>227,787</b>	191,811
	<u>66,064</u>	<u>161,723</u>	<u>227,787</u>	<u>191,811</u>

#### 8. Independent examination fees

	<b>2023 £</b>	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<b>2,000</b>	2000
	<u>2,000</u>	<u>2000</u>

#### 9. Staff costs

The average head count of employees during the year was 9 (2022: 6).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

#### 10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

#### 11. Debtors

	<b>2023 £</b>	2022 £
Other debtors	–	1,495
	<u>–</u>	<u>1,495</u>

#### 12. Creditors: amounts falling due within one year

	<b>2023 £</b>	2022 £
Accruals and deferred income	<b>78,218</b>	83,328
Social security and other taxes	<b>2,606</b>	2,956
Pension	<b>130</b>	131
Other creditors	<b>2,115</b>	1,972
	<u><b>83,069</b></u>	<u>88,387</u>

#### 13. Deferred income

	<b>2023 £</b>	2022 £
At 1 April 2022	<b>79,445</b>	–
Amount released to income	<b>(79,445)</b>	(55,633)
Amount deferred in year	<b>76,218</b>	135,078
	<u><b>76,218</b></u>	<u>135,078</u>

# Blue Watch Youth Centre

## Notes to the Financial Statements (continued)

### Year ended 31 March 2023

#### 15. Analysis of charitable funds (continued)

At 31 March 2023	<u>76,218</u>	<u>79,445</u>
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#### 14. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	<b>2023</b>	2022
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>33,202</u>	<u>—</u>

#### 15. Analysis of charitable funds

##### Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Unrestricted Funds	<u>35,485</u>	<u>8,011</u>	<u>(6,210)</u>	<u>37,286</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Unrestricted Funds	<u>48,076</u>	<u>836</u>	<u>(13,427)</u>	<u>35,485</u>

##### Restricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Restricted Funds	<u>245,266</u>	<u>271,324</u>	<u>(221,577)</u>	<u>295,013</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Restricted Funds	<u>187,738</u>	<u>235,912</u>	<u>(178,384)</u>	<u>245,266</u>

#### 16. Analysis of changes in net debt

	At 1 Apr 2022	Cash flows	At 31 Mar 2023
	£	£	£
Cash at bank and in hand	<u>367,643</u>	<u>47,724</u>	<u>415,367</u>



# **Blue Watch Youth Centre**

## **Management Information**

**Year ended 31 March 2023**

**The following pages do not form part of the financial statements.**

# Blue Watch Youth Centre

## Detailed Statement of Financial Activities

Year ended 31 March 2023

	2023 £	2022 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	2,099	808
Grants and subsidies	204,016	221,935
COVID Grants	–	13,977
Household support and cost of living	39,800	–
Government grant income	33,202	–
	<u>279,117</u>	<u>236,720</u>
<b>Investment income</b>		
Bank interest receivable	218	28
	<u>218</u>	<u>28</u>
<b>Total income</b>	<u>279,335</u>	<u>236,748</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Wages and salaries	133,123	124,972
Employer's NIC	7,535	7,907
Rates and water	902	1,054
Light and heat	5,760	3,752
Repairs and maintenance	3,392	1,276
Insurance	974	1,018
Other motor/travel costs	2,173	1,341
Legal and professional fees	2,442	2,254
Other office costs	100	93
Direct programme costs	22,249	42,316
Equipment costs	2,420	400
Volunteer expenses	1,595	824
Training and governance	1,496	804
Licences	706	555
Internet and telephone	3,120	3,245
Household Support and Cost of Living	39,800	–
	<u>227,787</u>	<u>191,811</u>
<b>Total expenditure</b>	<u>227,787</u>	<u>191,811</u>
<b>Net income</b>	<u>51,548</u>	<u>44,937</u>

# Blue Watch Youth Centre

## Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2023

	2023 £	2022 £
<b>Expenditure on charitable activities</b>		
<i><b>Activities undertaken directly</b></i>		
Direct Programme Costs	22,249	42,316
Equipment Costs	2,420	400
Volunteering Expenses	1,595	824
Household Support and Cost of Living	39,800	–
	<u>66,064</u>	<u>43,540</u>
<i><b>Support costs</b></i>		
Wages/salaries	133,123	124,972
Employer's NIC	7,535	7,907
Rates & water	902	1,054
Light & heat	5,760	3,752
Repairs & maintenance	3,392	1,276
Insurance	974	1,018
Motor and travel costs	2,173	1,341
Professional Fees	2,442	2,254
Other office costs	100	93
Training	1,496	804
Licences	706	555
Internet and Telephone	3,120	3,245
	<u>161,723</u>	<u>148,271</u>
<b>Expenditure on charitable activities</b>	<u><u>227,787</u></u>	<u><u>191,811</u></u>