

Morts Astley Heritage Trust

Charity No. 1056209

Trustees' Report and Unaudited Accounts

30 June 2024

Company Number: 03208172



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Morts Astley Heritage Trust

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2024.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1056209

Company No. 03208172

Trustees

The following trustees served during the year:

D. Clarke

J.M. Hatton

M. Hughes

E. Hurst

K.G. Hurst

B. Jordan

M. Marrow

B. Taylor

B.M. Wilson

Accountants

Bridgeman Accountants

23 Bridgeman Terrace

Wigan

WN1 1SX

#### OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document to preserve for the public benefit historical architectural and constructional heritage in the form of buildings of particular beauty or historical, architectural or constructional interest .

The main activities undertaken in relation to those purposes provide buildings, facilities & open spaces to the general public.

Preserve, enhance and protect Damhouse for the benefit of the public, with the objective of providing community and wellbeing facilities, employment and the retention of the Historic Estate for the present and future generations.

The main source of income, to finance the upkeep of Damhouse, is from the contracted leasing of office space. The largest tenant, a pre-school nursery, is continuing to thrive and has committed to taking extra space. All these premises provide employment opportunities for the local community and surrounding areas.

There are two function rooms for ad hoc hire, regular meetings and classes. These spaces provide opportunities for a variety of activities, including those supporting wellbeing.

Within Damhouse there is a Tea Room. It is a popular venue which fulfils its prime purpose of serving the local community, raising awareness of Damhouse and providing employment. It is, however, currently loss making and is supported by MAHT

Surrounding the manor house are lawns, a large pond and woodland. These grounds are open to the public and provide areas for walking and recreation.

Regular events are held throughout the year; these are important fund raisers but also provide entertainment for different age groups and interests. Within these events are guided tours of the house and heritage open weekends. These help preserve and maintain the historic background of the house.

The Trustees give due regard to the guidance issued by the Charities Commission on public benefit.

We work in line with our Articles of Association, our charity's governing document

We work in line with our Articles of Association, our charity's governing document We work to achieve what is set out in our Mission Statement We aim to benefit people within our local community through employment, events and classes, our Tea Room We aim to promote and protect the history of the house through guided tours and linking with other heritage groups in the locality. We have volunteers who support us in many ways. This is an area for further development.

We work to achieve what is set out in our Mission Statement

We aim to benefit people within our local community through employment, events and classes, our Tea Room

We aim to promote and protect the history of the house through guided tours and linking with other heritage groups in the locality.

We have volunteers who support us in many ways. This is an area for further development.

## Summary of the main achievements

30 years as a charity

30 years longevity

30 years longevity

Appointment of a new Office Manager – improved community links, event support

Increasing number of Trustees

Further developing interest and awareness of the house

Surviving a very difficult financial year- careful financial management by a new Trustee

Increased number of events – new ideas

Closer working with other heritage concerns in our locality and Wigan – increased profile within the area

Developing a capability for accessing funding- new Trustee with appropriate skills, linking with key funding council workers

council workers

Working with other Charities for the benefit of all

## Financial Review

The Statement of Financial Activities provides a summary of the Charity's Income and Expenditure during 2023/24.

Whilst the economic environment remained extremely challenging in the past year, the Charity's Board of Trustees have worked hard to secure additional funding to ensure that MAHT could continue to preserve, and protect Damhouse and the Historic Estate for the benefit of the public. In August 2023 a major fundraising effort was undertaken to raise awareness of Damhouse and seek donations from the residents of Astley and the surrounding area. The generosity of local people saw total donations in 2023/24 rise to £26,233 from £5,543 in the prior year. A combination of leasing additional office space

and increasing the rent per square foot generated a further c£12,000 in income from Other Trading Activities. Income from Charitable Activities was only slightly ahead of the prior year at £10,960 (2023: £9,249) but will be a focus for the Board of Trustees in 2024/25 as we seek to organise larger community fundraising events. This will also serve to increase publicity for the Trust. Overall income generated by the Trust in 2023/24 equated to £196,912, up £34,414 on 2022/23 (+21%).

The growth in annual income enabled the Board of Trustees to partly offset the increased operational costs of running the historic House and Estate. Woodland, premise and general administrative costs accounted for the largest proportion of expenditure (61%) and increased in aggregate in 2023/24 by £8,923 (+7%) to £137,380. Most of the growth was from inflationary factors and in the year the Trustees together with the new Office Manager, undertook a number of supplier reviews to ensure the Charity was receiving best value-for-money. Full-year benefits from the new contracts will be secured in 2024/25. Employee costs were the second largest area of spend at £56,597 representing 25% of Total Expenditure (2023: 24%). Total expenditure for the year was £224,600, up £16,606 (+7%) on 2022/23. Overall funds for the year to 30 June 2024 reduced by £27,688 (2023: reduction of £45,496).

Going forward we anticipate further inflationary pressures on operational running costs together with rising maintenance and repair demands given the age of Damhouse and the surrounding woodland. Robust supplier management and the identification of new sources of revenue, e.g. charitable grants therefore remain a priority for the Board of Trustees in the new financial year as we seek to reduce further the level of annual operating deficit. As available sources of charitable funding continue to be squeezed as a result of the wider global economic challenges, and operational costs continue to rise, there remains a risk to both the Charity's income and profitability in the new financial year.

At 30 June 2024 Total Reserves were £1,633,702. The accumulated unrestricted funds fell into deficit for the first time as a result of the in-year reduction in funds of £27,688. The Charity does not currently have a Reserves Policy. This will be addressed by the Board of Trustees in the new Financial Year together with the development of a Strategic Plan to recover the deficit in Unrestricted Funds.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisational structure of the charity and how decisions are made ...The Trustees use Memorandum of Association - Articles of Association

The Charity is a Company Limited by Guarantee

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

M. Hughes  
Trustee  
16 December 2024

Morts Astley Heritage Trust  
Independent Examiners Report

Independent Examiner's Report to the trustees of Morts Astley Heritage Trust

I report to the trustees on my examination of the financial statements of Morts Astley Heritage Trust for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees 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

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

David Green  
MAAT  
Bridgeman Accountants  
23 Bridgeman Terrace  
Wigan

WN1 1SX  
16 December 2024



Morts Astley Heritage Trust  
Statement of Financial Activities  
for the year ended 30 June 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
Income and endowments from:					
Donations and legacies	3	26,233	-	26,233	5,543
Charitable activities	4	10,960	-	10,960	9,249
Other trading activities	5	159,435	-	159,435	147,548
Other	6	284	-	284	158
Total		196,912	-	196,912	162,498
Expenditure on:					
Other	7	224,600	-	224,600	207,994
Total		224,600	-	224,600	207,994
Net gains on investments		-	-	-	-
Net expenditure	8	(27,688)	-	(27,688)	(45,496)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(27,688)	-	(27,688)	(45,496)
Other gains and losses					
Net movement in funds		(27,688)	-	(27,688)	(45,496)
Reconciliation of funds:					
Total funds brought forward		6,637	1,654,753	1,661,390	1,706,886
Total funds carried forward		(21,051)	1,654,753	1,633,702	1,661,390

Morts Astley Heritage Trust

Balance Sheet

at 30 June 2024

Charity No. 1056209

		2024	2023
		£	£
Fixed assets			
Tangible assets	10	1,625,845	1,648,790
		<u>1,625,845</u>	<u>1,648,790</u>
Current assets			
Debtors	11	48,720	41,364
Cash at bank and in hand		39,735	28,707
		<u>88,455</u>	<u>70,071</u>
Creditors: Amount falling due within one year	12	(80,598)	(57,471)
Net current assets		<u>7,857</u>	<u>12,600</u>
Total assets less current liabilities		<u>1,633,702</u>	<u>1,661,390</u>
Net assets excluding pension asset or liability		<u>1,633,702</u>	<u>1,661,390</u>
Total net assets		<u><u>1,633,702</u></u>	<u><u>1,661,390</u></u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		1,654,753	1,654,753
		<u>1,654,753</u>	<u>1,654,753</u>
Unrestricted funds	13		
General funds		(91,554)	(63,866)
Designated funds		70,503	70,503
		<u>(21,051)</u>	<u>6,637</u>
Reserves	13		
Total funds		<u><u>1,633,702</u></u>	<u><u>1,661,390</u></u>

Approved by the trustees on 16 December 2024

And signed on their behalf by:

M. Hughes

Trustee

16 December 2024

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Tangible fixed assets and depreciation

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

Freehold property	1% straight line
Fixtures & fittings	20% straight line

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

#### Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	5,543	-	5,543
Charitable activities	9,249	-	9,249
Other trading activities	147,548	-	147,548
Other	158	-	158
Total	162,498	-	162,498
Expenditure on:			
Other	207,994	-	207,994
Total	207,994	-	207,994
Net income	(45,496)	-	(45,496)
Net income before other gains/(losses)	(45,496)	-	(45,496)
Other gains and losses:			
Net movement in funds	(45,496)	-	(45,496)
Reconciliation of funds:			
Total funds brought forward	52,133	1,654,753	1,706,886
Total funds carried forward	6,637	1,654,753	1,661,390

3 Income from donations and legacies

	Unrestricted	Total 2024	Total 2023
	£	£	£
donations received - general revenue	26,233	26,233	5,543
	26,233	26,233	5,543

4 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
	10,960	10,960	9,249
	10,960	10,960	9,249

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
rent & services income	159,435	159,435	147,548
	<u>159,435</u>	<u>159,435</u>	<u>147,548</u>

6 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
bank interest	284	284	158
	<u>284</u>	<u>284</u>	<u>158</u>

7 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Woodland development	4,811	4,811	3,912
merchandise & event costs	34	34	373
	3,813	3,813	1,732
Employee costs	56,597	56,597	48,953
Premises costs	78,102	78,102	75,361
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	23,444	23,444	24,116
General administrative costs	54,467	54,467	49,184
Legal and professional costs	3,332	3,332	4,363
	<u>224,600</u>	<u>224,600</u>	<u>207,994</u>

8 Net expenditure before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	23,444	24,116

9 Staff costs

	2024	2023
Salaries and wages	56,597	48,953
	<u>56,597</u>	<u>48,953</u>

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

10 Tangible fixed assets

	Land and buildings	Fixtures & fittings	Total
	£	£	£
Cost or revaluation			
At 1 July 2023	2,075,750	73,630	2,149,380
Additions	-	499	499
At 30 June 2024	<u>2,075,750</u>	<u>74,129</u>	<u>2,149,879</u>
Depreciation and impairment			
At 1 July 2023	433,918	66,672	500,590
Depreciation charge for the year	18,908	4,536	23,444
At 30 June 2024	<u>452,826</u>	<u>71,208</u>	<u>524,034</u>
Net book values			
At 30 June 2024	<u>1,622,924</u>	<u>2,921</u>	<u>1,625,845</u>
At 30 June 2023	<u>1,641,832</u>	<u>6,958</u>	<u>1,648,790</u>
11 Debtors			
	2024		2023
	£		£
Trade debtors	17,427		9,927
Other debtors	30,631		31,437
Prepayments and accrued income	662		-
	<u>48,720</u>		<u>41,364</u>
12 Creditors:			
amounts falling due within one year			
	2024		2023
	£		£
Trade creditors	17,314		19,074
Other taxes and social security	5,274		3,941
Other creditors	51,929		27,596
Accruals	6,081		6,860
	<u>80,598</u>		<u>57,471</u>



### 13 Movement in funds

	At 1 July 2023	Incoming resources (including other gains/losses ) £	Resources expended £	At 30 June 2024 £
Restricted funds:				
Restricted income funds:				
Top floor development	2,338	-	-	2,338
Capital grants & donations expended	1,652,415	-	-	1,652,415
<i>Total</i>	<u>1,654,753</u>	<u>-</u>	<u>-</u>	<u>1,654,753</u>
Unrestricted funds:				
General funds	(63,866)	196,912	(224,600)	(91,554)
Designated funds:				
General fund	70,503	-	-	70,503
<i>Total</i>	<u>70,503</u>	<u>-</u>	<u>-</u>	<u>70,503</u>
 Total funds	 <u>1,661,390</u>	 <u>196,912</u>	 <u>(224,600)</u>	 <u>1,633,702</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Top floor development

Capital grants & donations  
expended

Designated funds:

General fund

### 14 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	1,625,845	1,625,845
Net current assets	7,857	7,857
	<u>1,633,702</u>	<u>1,633,702</u>

15 Reconciliation of net debt

	At 1 July 2023 £	Cash flows £	At 30 June 2024 £
Cash and cash equivalents	28,707	11,028	39,735
	<u>28,707</u>	<u>11,028</u>	<u>39,735</u>
Net debt	<u>28,707</u>	<u>11,028</u>	<u>39,735</u>

Morts Astley Heritage Trust  
Statement of Cash flows  
for the year ended 30 June 2024

	2024 £	2023 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(27,688)	(45,496)
Adjustments for:		
Depreciation of property, plant and equipment	23,444	24,116
Dividends, interest and rents from investments	(284)	(158)
(Increase)/Decrease in trade and other receivables	(7,356)	19,208
Increase/(Decrease) in trade and other payables	23,127	(5,785)
Net cash provided by/(used in) operating activities	<u>11,243</u>	<u>(8,115)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(499)	(193)
Dividends, interest and rents from investments	284	158
Net cash used in investing activities	<u>(215)</u>	<u>(35)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	11,028	(8,150)
Cash and cash equivalents at the beginning of the year	28,707	36,857
Cash and cash equivalents at the end of the year	<u>39,735</u>	<u>28,707</u>
Components of cash and cash equivalents		
Cash and bank balances	39,735	28,707
	<u>39,735</u>	<u>28,707</u>

Morts Astley Heritage Trust  
Detailed Statement of Financial Activities  
for the year ended 30 June 2024

	Unrestricted funds		Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Income and endowments from:				
Donations and legacies				
donations received - general revenue	26,233	-	26,233	5,543
	<u>26,233</u>	<u>-</u>	<u>26,233</u>	<u>5,543</u>
Charitable activities				
	10,960	-	10,960	9,249
	<u>10,960</u>	<u>-</u>	<u>10,960</u>	<u>9,249</u>
Other trading activities				
rent & services income	159,435	-	159,435	147,548
	<u>159,435</u>	<u>-</u>	<u>159,435</u>	<u>147,548</u>
Other				
bank interest	284	-	284	158
	<u>284</u>	<u>-</u>	<u>284</u>	<u>158</u>
Total income and endowments	196,912	-	196,912	162,498
Expenditure on:				
Other expenditure				
Woodland development	4,811	-	4,811	3,912
merchandise & event costs	34	-	34	373
	3,813	-	3,813	1,732
	<u>8,658</u>	<u>-</u>	<u>8,658</u>	<u>6,017</u>
Employee costs				
Salaries/wages	56,597	-	56,597	48,953
	<u>56,597</u>	<u>-</u>	<u>56,597</u>	<u>48,953</u>
Premises costs				
Rates	12,057	-	12,057	11,708
Light, heat and power	56,312	-	56,312	53,531
Premises cleaning	7,295	-	7,295	6,633
Other premises costs	2,438	-	2,438	3,489
	<u>78,102</u>	<u>-</u>	<u>78,102</u>	<u>75,361</u>
General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	18,908	-	18,908	18,908
Depreciation of Fixtures & fittings	4,536	-	4,536	5,208
Bad debts	104	-	104	-
Bank charges	1,054	-	1,054	1,003

Morts Astley Heritage Trust  
Detailed Statement of Financial Activities

Equipment repairs and maintenance	13,983	-	13,983	10,694
General insurances	33,116	-	33,116	31,622
Postage and couriers	-	-	-	34
Stationery and printing	1,023	-	1,023	1,113
Subscriptions	507	-	507	518
Sundry expenses	88	-	88	131
Telephone, fax and broadband	4,592	-	4,592	4,069
	<u>77,911</u>	<u>-</u>	<u>77,911</u>	<u>73,300</u>
Legal and professional costs				
Accountancy and bookkeeping	2,719	-	2,719	2,554
Other legal and professional costs	613	-	613	1,809
	<u>3,332</u>	<u>-</u>	<u>3,332</u>	<u>4,363</u>
Total of expenditure of other costs	<u>224,600</u>	<u>-</u>	<u>224,600</u>	<u>207,994</u>
Total expenditure	224,600	-	224,600	207,994
Net gains on investments	-	-	-	-
	<u>(27,688)</u>	<u>-</u>	<u>(27,688)</u>	<u>(45,496)</u>
Net expenditure				
Net expenditure before other gains/(losses)	<u>(27,688)</u>	<u>-</u>	<u>(27,688)</u>	<u>(45,496)</u>
Other Gains	-	-	-	-
	<u>(27,688)</u>	<u>-</u>	<u>(27,688)</u>	<u>(45,496)</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	6,637	1,654,753	1,661,390	1,706,886
Total funds carried forward	<u>(21,051)</u>	<u>1,654,753</u>	<u>1,633,702</u>	<u>1,661,390</u>