

Demesne Community Association

Report and Accounts

Year ended
31 March 2024

Demesne Community Association

Report and Accounts

Year ended 31 March 2024

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Legal and Administrative Information

Registered Charity Number 1061422

Company Number 03288971

Registered Office
Asby Close
Langley
Middleton
Manchester
M24 4JF

Trustees
Ms C Fraser
Mr D Fraser
Miss H Binns

Bankers
Nat West Bank Plc
Middleton Branch
Unit 6-9 Midway House
Long Street
Middleton
M24 6NW

Accountants
Archwood Accountants
46-48 Long Street
Middleton
Manchester
M24 6UQ

Independent Examiner
Mr A S Foxcroft
46-48 Long Street
Middleton
Manchester
M24 6UQ

Demesne Community Association

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Trustees Report to the Members of Demesne Community Association

The Trustees present their annual report and the financial statements for the year ended 31 March 2024.

The Report of the Trustees has been prepared in accordance with the Statement of Recommended Practice and Reporting by Charities (SORP FRS 102).

Governing Documents

The Association is governed by its Memorandum and Articles of Association and is a Charitable company limited by guarantee.

Structure Governance and Management

The Trustees (who form the management committee of the Association) are also directors as defined by the Companies Act 2006.

The Senior Manager for the Association was Ms S Patterson.

Trustees are elected by the existing Trustees as a body. All new trustees are provided with training and information about the role and expectations of a charity trustee.

The day-to-day management of the association is by the Senior Manager following policies and procedures agreed by the Trustees.

Objects of the Charity, Principal Activities and Organisation

The objects of the Charity are to promote the benefit of the inhabitants of Langley and their immediate environs by working together with inhabitants, local authorities and voluntary organisations in a common effect to advance education and to provide facilities in the interest of social welfare for recreational and leisure time occupation with the object of improving the conditions of life for the inhabitants.

The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit when deciding what activities the Charity should undertake.

Vision and Mission

The vision and mission of the Charity are to empower communities and enrich lives.

The Association is dedicated to fostering a resilient and thriving community through comprehensive support that emphasises health and wellbeing and promotes access to quality education. The mission is to empower individuals to overcome challenges, creating a positive impact that strengthens the fabric of our society.

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Trustees Report to the Members of Demesne Community Association

Developments and Achievements

1. Youth Club for children Aged 8-13

We launched a youth club for children aged 8- 13, in partnership with 'Your Trust'. The club offers a safe space for young people to play sports , participate in arts and crafts and socialise. This initiative aims to support positive social engagement for youth in our community.

2. Holiday Clubs

During the Easter and summer holidays, we hosted fully booked holiday clubs with a range of activities and lunch provided. The clubs were primarily aimed at children eligible for free school lunches but were open to all. We received positive feedback from families on this service.

3. Art Course Funded by Cartwheel Arts

With funding from 'Cartwheel Arts', we ran a six-week introductory course in painting and drawing. The course was well attended, and we are planning to continue it next year due to strong interest from participants.

Financial Report

The Charity was able to generate sufficient funds for its operational needs without depleting its level of reserves below the level required by the reserves policy. Staff costs were, and continue to be, the main outgoing for the Charity, particularly in the nursery. Without the dedication of the paid employees and the efforts of the volunteers, the Association would not be able to deliver on its aims. The financial position remains stable and reserves are adequate for the charity's needs.

Transactions and Financial Position

The financial position is set out in the Statement of Financial Affairs on page 6.

Tangible Fixed Assets for use by the Charity

Details of movements in fixed assets are set out in note 9 to the accounts

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**Trustees Report to the Members of
Demesne Community Association**

Investment Policy and Returns

Under the Articles of Association the Charity has the power to make any investment which the Trustees see fit. At present, no funds have been invested by the Trustees.

Reserves

The Charity Commission requires charities to explain their policy for free reserves. This has been explained in note 12 to the accounts. The policy is reviewed annually by the Trustees to ensure its continued relevance and effectiveness. Adjustments to the policy may be made based on changes in risk factors, financial health or strategic priorities. Regular reports on the status of reserves are produced and provided to the Trustees, ensuring transparency and accountability in financial management. The next policy review is scheduled for April 2025. Subsequent amendments or revisions will require Trustees' approval.

Risk Management

The Trustees actively review the major risks the Charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate any significant risk.

Statement of Trustees Responsibilities

The Trustees are required by law to prepare financial statements for each year which give a true and fair view of the financial activities of the Charity and its financial position at the end of the year.

In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the Charities Act 2011 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue in operation.

Independent Examiner

A resolution proposing Mr A S Foxcroft be reappointed as independent examiner of the Charity was put to the Trustees.

The Report of the Trustees has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRS102) issued in October 2019.

Approval

This report was approved by the Trustees and signed on its behalf on

by:

Mr D Fraser

9.12.24

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Independent Examiners Report

**Report of the Independent Examiner to the Members
of Demesne Community Association**

I have examined the financial statements on pages 6 to 15 for the year ended 31 March 2024, which have been prepared under the accounting policies set out on page 9.

Respective Responsibilities of the Trustees and Independent 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 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 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 such matters.

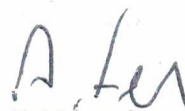
The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which indicates that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- where accounts are prepared on an accruals basis, they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102); or
- there exists any matter which I believe should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Dated 11/12/24



Mr A S Foxcroft
46-48 Long Street
Middleton
Manchester
M24 6UQ

Demesne Community Association

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Year ended 31 March 2024

Statement of Financial Activities

| | | Restricted Funds 2024 £ | Unrestricted Funds 2024 £ | Total Funds 2024 £ | Restricted Funds 2023 £ | Unrestricted Funds 2023 £ | Total Funds 2023 £ |
|---|-------|----------------------------------|------------------------------------|-----------------------------|----------------------------------|------------------------------------|-----------------------------|
| | Notes | | | | | | |
| Income and Expenditure | | | | | | | |
| Incoming Resources | | | | | | | |
| Income from use of facilities | 4 | - | 22,767 | 22,767 | - | 30,522 | 30,522 |
| Income from nursery | 4 | 12,043 | - | 12,043 | 37,973 | - | 37,973 |
| Grants and donations receivable | 2 | 92,306 | 51,419 | 143,725 | 59,549 | 46,211 | 105,760 |
| Other income | | - | - | - | - | 100 | 100 |
| Total Incoming Resources | | 104,349 | 74,185 | 178,535 | 97,522 | 76,833 | 174,355 |
| Resources Expended | | | | | | | |
| Cost of Generating Funds | | | | | | | |
| Direct charitable expenditure | 5 | 85,403 | 85,590 | 170,993 | 97,128 | 90,536 | 187,664 |
| Governance costs | 6 | - | 2,353 | 2,353 | - | 2,730 | 2,730 |
| Total Expenditure | | 85,403 | 87,943 | 173,346 | 97,128 | 93,266 | 190,394 |
| Net Incoming/(Outgoing) Resources for the Year | | 18,946 - | 13,758 | 5,188 | 394 - | 16,433 - | 16,039 |
| Statement of Other Recognised Gains and Losses | | | | | | | |
| Net Incoming/(Outgoing) Resources Before Other Recognised Gains and Losses | | | | | | | |
| Net movement in funds | 7 | 18,946 - | 13,758 | 5,188 | 394 - | 16,433 - | 16,039 |
| Total funds brought forward | | 394 | 28,232 | 28,626 | - | 44,665 | 44,665 |
| Total Funds Carried Forward | | 19,340 | 14,474 | 33,814 | 394 | 28,232 | 28,626 |
| Reconciliation of Movement in Funds | | | | | | | |
| Tangible assets | | - | 338 | 338 | - | 976 | 976 |
| Current assets | | 18,946 - | 15,012 | 3,934 | 394 - | 13,552 - | 13,158 |
| Current liabilities | | - | 916 | 916 | - | 3,857 - | 3,857 |
| | | 18,946 - | 13,758 | 5,188 | 394 - | 16,433 - | 16,039 |

The surplus/(deficit) for the year represents the total recognised gains/(losses) for the year.

None of the Charity's activities were acquired or discontinued during the year.

The attached notes form part of these accounts

Demesne Community Association

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Year ended 31 March 2024

Balance Sheet

| | Notes | 2024 | 2024 | 2023 £ | 2023 £ |
|---|-------|---------------|---------------|---------------|---------------|
| Fixed Assets | | | | | |
| Tangible assets | 9 | | 1,314 | | 976 |
| Current Assets | | | | | |
| Debtors | 10 | - | | - | |
| Cash at bank and in hand | | 35,442 | | 31,507 | |
| | | <u>35,442</u> | | <u>31,507</u> | |
| Creditors: Amounts Falling Due Within One Year | 11 | <u>2,942</u> | | <u>3,857</u> | |
| Net Current Assets | | | 32,500 | | 27,650 |
| Net Assets | | | <u>33,814</u> | | <u>28,626</u> |
| Reserves | | | | | |
| Restricted Funds | | | 19,340 | | 394 |
| Unrestricted Funds | | | 14,474 | | 28,232 |
| Accumulated Funds | 12 | | <u>33,814</u> | | <u>28,626</u> |

The Trustees are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no persons have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the Trustees on 07/12/2024

and signed on their behalf by:

C. H. Fraser

Ms C Fraser
Trustee

Miss H Binns
Trustee

H Binns

The attached notes form part of these accounts

Demesne Community Association

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Year ended 31 March 2024

Cash Flow Statement

| | Notes | Total Funds 2024 £ | Total Funds 2023 £ |
|---|-------|-----------------------------|-----------------------------|
| Net Cash Used in Operating Activities | | 4,505 - | 12,011 |
| Cash Flows from Investing Activities | 15 - | 570 - | 1,147 |
| Change in Cash and Cash Equivalents in the Year | | 3,935 - | 13,158 |
| Cash and cash equivalents brought forward | | 31,507 | 44,665 |
| Cash at bank and in hand less overdrafts at 31 March 2024 | | 35,442 | 31,507 |

The attached notes form part of these accounts

Demesne Community Association

Report and Accounts

Year ended 31 March 2024

Notes to the Accounts

1 Accounting Policies

Basis of preparation of the accounts

The financial statements have been prepared under the historical cost convention, and are in accordance with the 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 in October 2019 and with the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS 102.

Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable, except where donors specify that they must be used in future accounting periods or donors conditions have not been fulfilled, then income is deferred. The income from fees is recorded gross.

Grants receivable

Grants receivable are recorded on the accruals basis.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the Independent Examiner's fees and costs linked to the strategic management of the Charity.

Value added tax

Value added tax is not recoverable by the Charity, as such is included in the relevant cost in the Statement of Financial Activities.

Depreciation

Fixed assets are depreciated over their useful economic lives as follows:
Office equipment - 15% per annum on the reducing balance basis

2 Grants Receivable and Donations

| | Restricted Funds 2024 £ | Unrestricted Funds 2024 £ | Restricted Funds 2023 £ | Unrestricted Funds 2023 £ |
|-------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|
| General (page 14) | - | 51,419 | - | 46,211 |
| Nursery (page 15) | 92,306 | - | 59,549 | - |
| | 92,306 | 51,419 | 59,549 | 46,211 |

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Notes to the Accounts

3 Investment Income

| | Restricted Funds 2024 | Unrestricted Funds 2024 | Restricted Funds 2023 | Unrestricted Funds 2023 |
|-------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|
| | £ | £ | £ | £ |
| General (page 14) | - | - | - | - |
| Nursery (page 15) | - | - | - | - |
| | - | - | - | - |

4 Income From Use of Facilities and Other Income

| | Restricted Funds 2024 | Unrestricted Funds 2024 | Restricted Funds 2023 | Unrestricted Funds 2023 |
|-------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|
| | £ | £ | £ | £ |
| General (page 14) | - | 22,767 | - | 30,622 |
| Nursery (page 15) | 12,043 | - | 37,973 | - |
| | 12,043 | 22,767 | 37,973 | 30,622 |

5 Direct Charitable Expenditure

| | Restricted Funds 2024 | Unrestricted Funds 2024 | Restricted Funds 2023 | Unrestricted Funds 2023 |
|-------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|
| | £ | £ | £ | £ |
| General (page 14) | - | 79,247 | - | 82,119 |
| Nursery (page 15) | 85,403 | 6,343 | 97,128 | 8,417 |
| | 85,403 | 85,590 | 97,128 | 90,536 |

6 Governance Costs

| | Restricted Funds 2024 | Unrestricted Funds 2024 | Restricted Funds 2023 | Unrestricted Funds 2023 |
|-------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|
| | £ | £ | £ | £ |
| General (page 14) | - | 2,353 | - | 2,730 |
| Nursery (page 15) | - | - | - | - |
| | - | 2,353 | - | 2,730 |

7 Net Movement in Funds During the Year

| The net movement is after charging: | 2024 | 2023 |
|---------------------------------------|-------|-------|
| | £ | £ |
| Depreciation of tangible fixed assets | 232 | 172 |
| Independent examiner's fee | 1,500 | 1,500 |

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Notes to the Accounts

8 Staff Costs

No remuneration was paid to Trustees. Staff costs are broken down as follows:

| | 2024 £ | 2023 £ |
|-----------------------|-----------|-----------|
| Wages and salaries | 102,896 | 114,334 |
| Pension costs | 1,966 | 1,747 |
| Social security costs | 2,023 | 2,498 |
| | <hr/> | <hr/> |
| | 106,885 | 118,579 |
| | <hr/> | <hr/> |

The average weekly number of staff employed, calculated as full time equivalents during the year was as follows:

| | 2024 £ | 2023 £ |
|------------------------|-----------|-----------|
| Direct charitable work | 6 | 7 |
| Governance costs | 0 | 0 |
| | <hr/> | <hr/> |
| | 6 | 7 |
| | <hr/> | <hr/> |

No employee received remuneration of more than £60,000

Remuneration relating to key management personnel amounted to £21,452 (2022: £21,451)

9 Tangible Fixed Assets

| | Office Equipment £ | Nursery Equipment £ | Total £ |
|-----------------------|-----------------------|---------------------------|------------|
| Cost | | | |
| At 1 April 2023 | 1,148 | - | 1,148 |
| Additions | 570 | - | 570 |
| Disposals | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| At 31 March 2024 | 1,718 | - | 1,718 |
| | <hr/> | <hr/> | <hr/> |
| Depreciation | | | |
| At 1 April 2023 | 172 | - | 172 |
| Charge for the year | 232 | - | 232 |
| Disposals | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| At 31 March 2024 | 404 | - | 404 |
| | <hr/> | <hr/> | <hr/> |
| Net Book Value | | | |
| At 31 March 2024 | 1,314 | - | 1,314 |
| | <hr/> | <hr/> | <hr/> |
| At 31 March 2023 | 976 | - | 976 |
| | <hr/> | <hr/> | <hr/> |

10 Debtors

| | 2024 £ | 2023 £ |
|---------------|-----------|-----------|
| Trade debtors | - | - |
| Other debtors | - | - |
| | <hr/> | <hr/> |
| | - | - |
| | <hr/> | <hr/> |

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Notes to the Accounts

11 Creditors: Amounts Falling Due Within One Year

| | 2024 £ | 2023 £ |
|---------------------------------------|-------------|-------------|
| Trade creditors | 210 | 810 |
| Other taxes and social security costs | 960 | 1,323 |
| Pension | 272 | 224 |
| Accruals | 1,500 | 1,500 |
| | <hr/> 2,942 | <hr/> 3,857 |

12 Accumulated Funds/Reserves

| | Restricted Funds 2024 £ | Unrestricted Funds 2024 £ | Restricted Funds 2023 £ | Unrestricted Funds 2023 £ |
|----------------------------|----------------------------------|------------------------------------|----------------------------------|------------------------------------|
| At 1 April 2023 | 394 | 28,232 | - | 44,665 |
| Retained surplus/(deficit) | 17,444 | - 12,256 | 394 | - 16,433 |
| | <hr/> 17,838 | <hr/> 15,976 | <hr/> 394 | <hr/> 28,232 |

The Trustees' reserves policy is to retain sufficient funds (currently set at at least £20,000) to provide financial stability, flexibility and the ability to respond to unforeseen circumstances or opportunities, ensuring the sustained achievement of the charity's mission and objectives.

The guiding principles are:

- financial stability - a financial buffer to mitigate the impact of unexpected costs, economic uncertainties or fluctuations in revenue;
- strategic flexibility - the flexibility to seize strategic opportunities or address emerging needs without jeopardising ongoing programmes or services;
- risk management - managing specific risks identified by regular risk assessments, including operational, financial and external factors; and
- operational continuity - to ensure the continuity of essential operations in the event of unexpected disruptions/emergencies of crises.

By adhering to this policy, the Association aims to enhance its financial resilience, safeguard its mission and position itself strategically for sustained impact.

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Notes to the Accounts

13 Status

The Company, which is a registered charity, is limited by guarantee and has no share capital.

14 Comparative Statement of Financial Activities

| | | Restricted Funds 2023 £ | Unrestricted Funds 2023 £ | Total Funds 2023 £ |
|---|-------|----------------------------------|------------------------------------|-----------------------------|
| | Notes | | | |
| Income and Expenditure | | | | |
| Incoming Resources | | | | |
| Income from use of facilities | 4 | | 30,522 | 30,522 |
| Income from nursery | | 37,973.00 | | 37,973 |
| Grants and donations receivable | 2 | 59,549 | 46,211 | 105,760 |
| Other income | 4 | | 100 | 100 |
| Total Incoming Resources | | 97,522 | 76,833 | 174,355 |
| Resources Expended | | | | |
| Cost of Generating Funds | | | | |
| Direct charitable expenditure | 5 | 97,128 | 90,536 | 187,664 |
| Governance costs | 6 | - | 2,730 | 2,730 |
| Total Expenditure | | 97,128 | 93,266 | 190,394 |
| Net Incoming/(Outgoing) Resources for the Year | | 394.00 - | 16,433 - | 16,039 |
| Statement of Other Recognised Gains and Losses | | | | |
| Net Incoming/(Outgoing) Resources Before Other Recognised Gains and Losses | | | | |
| Net movement in funds | 7 | 394 - | 16,433 - | 16,039 |
| Total funds brought forward | | - | 44,665 | 44,665 |
| Total Funds Carried Forward | | 394 | 28,232 | 28,626 |

15 Reconciliation of Net Movements in funds to Net Cash Flow from Operating Activities

| | 2024 £ | 2023 £ |
|--|--------------|-----------------|
| Net movements in funds | 5,188 | - 16,039 |
| Add back depreciation | 232 | 172 |
| Decrease/(increase) in debtors | - | - |
| Increase/(decrease) in creditors | 916 | 3,857 |
| Net cash used in operating activities | 4,505 | - 12,010 |

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General Income and Expenditure Account

Income from use of facilities and other income

| | 2024 | 2023 |
|--------------|--------|--------|
| | £ | £ |
| Room hire | 22,767 | 30,522 |
| Other income | - | 100 |
| | <hr/> | <hr/> |
| | 22,767 | 30,622 |
| | <hr/> | <hr/> |

Grants

| | | |
|---------------------|--------|--------|
| Restricted | - | - |
| Unrestricted | 51,419 | 46,211 |

Investment Income

| | | |
|---------------------|--------|--------|
| Bank interest | - | - |
| | <hr/> | <hr/> |
| Total Income | 74,186 | 76,833 |
| | <hr/> | <hr/> |

Expenses

Direct Charitable Expenses

| | | |
|-----------------------------------|--------|--------|
| Wages, salaries and pension costs | 21,482 | 21,451 |
| Insurance | 2,174 | 2,190 |
| Utilities | 14,133 | 12,471 |
| Building maintenance | 245 | 3,120 |
| Subcontracted workshop expenses | 11,285 | 19,711 |
| Telephone | 3,438 | 1,750 |
| Cleaning | 5,365 | 8,233 |
| Food and milk | - | 858 |
| Sundry expenses | 135 | 420 |
| Travel | 76 | 97 |
| Service charges | 625 | 402 |
| Stationery | - | 291 |
| IT | 539 | 360 |
| Bank charges | 137 | 127 |
| Security fees | 5,760 | 5,770 |
| Legal and professional | 5,431 | 4,512 |
| Purchases | 8,190 | 184 |
| Depreciation | 232 | 172 |
| | <hr/> | <hr/> |
| | 79,247 | 82,119 |
| | <hr/> | <hr/> |

Governance costs

| | | |
|----------------------------|-------|-------|
| Accountancy and payroll | 853 | 1,230 |
| Independent examiners fees | 1,500 | 1,500 |
| | <hr/> | <hr/> |
| | 2,353 | 2,730 |
| | <hr/> | <hr/> |

Total Expenses

| | | |
|--|--------|--------|
| | 81,600 | 84,849 |
| | <hr/> | <hr/> |

Surplus/(deficit) for the Year

| | | |
|--|---------|---------|
| | - 7,415 | - 8,016 |
| | <hr/> | <hr/> |

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Nursery Income and Expenditure Account

Income from nursery

| | 2024 | 2023 |
|--------------------------|----------------|---------------|
| | £ | £ |
| Fees | 12,043 | 37,973 |
| | <hr/> | <hr/> |
| | 12,043 | 37,973 |
| | <hr/> | <hr/> |
| Grants | | |
| Restricted | 92,306 | 59,549 |
| Unrestricted | - | - |
| Investment Income | | |
| Bank interest | - | - |
| | <hr/> | <hr/> |
| Total Income | 104,349 | 97,522 |
| | <hr/> | <hr/> |

Expenses

Direct Charitable Expenses

| | | |
|----------------------------------|--------|---------|
| Wages salaries and pension costs | 85,403 | 97,128 |
| Purchases | 4,111 | 1,993 |
| Subcontractors | 1,520 | 700 |
| Food | - | 1,068 |
| Travel | - | 1,207 |
| Stationery & Printing | - | 20 |
| Bank Charges | 182 | 225 |
| Clothing | - | 893 |
| Sundry Expenses | - | 809 |
| Legal and Professional Fees | - | 474 |
| Repairs and renewals | - | 1,028 |
| Service Charges | 470 | - |
| Other Direct Costs | 60 | - |
| | <hr/> | <hr/> |
| | 91,746 | 105,545 |
| | <hr/> | <hr/> |

Governance costs

| | | |
|----------------------------|-------|-------|
| Accountancy and payroll | - | - |
| Independent examiners fees | - | - |
| | <hr/> | <hr/> |
| | - | - |
| | <hr/> | <hr/> |

| | | |
|---------------------------------------|---------------|----------------|
| Total Expenses | 91,746 | 105,545 |
| | <hr/> | <hr/> |
| Surplus/(deficit) for the Year | 12,603 | - 8,023 |
| | <hr/> | <hr/> |