

**THE CASTELNAU CENTRE PROJECT**

**REPORT AND ACCOUNTS**

**31 MARCH 2023**

**REGISTERED CHARITY NO. 1061637**

**COMPANY NO. 03305114**

# **THE CASTELNAU CENTRE PROJECT**

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**FOR THE YEAR TO 31 MARCH 2023**

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## THE CASTELNAU CENTRE PROJECT

### TRUSTEES' REPORT

#### FOR THE YEAR TO 31 MARCH 2023

#### TRUSTEES

Ian Lang, *Chair*,  
Aphra Brandreth, *Deputy Chair*  
Patrick Findlater, *Honorary Treasurer*  
Julie Burdon  
Cindy Glenn  
Peter Jamieson – *Appointed 31<sup>st</sup> January 2023*  
Philip Mead – *Appointed 31<sup>st</sup> January 2023*  
Anne McKee  
Silvia Montello – *Retired 31<sup>st</sup> January 2023*  
Veronica Schroter – *Retired 31<sup>st</sup> January 2023*  
Nicolas Tiffou  
Anna Wigley  
Robert Woolf

The Trustees present their Annual Report and the Financial Statements of the Company for the year ended 31 March 2023.

#### LEGAL STATUS

The company was formed on 21 January 1997 as a company limited by guarantee and is governed by its Memorandum and Articles of Association. Its registered office is at Castelnau Community Centre, 7 Stillingfleet Road, Barnes, London, SW13 9AQ. The Charity number is 1061637.

#### OBJECTS

To promote the education and assistance of young persons through their leisure time activities in order to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

To promote the benefit of the inhabitants of Barnes and the neighbourhood thereof without distinctions of sex, sexual orientation, race or political, religious or other opinions by working together with the said inhabitants, the local authority, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time with the object of improving the conditions of life for the said inhabitants.

The company's mission is to promote and support a vibrant, happy and sustainable community in the Castelnau estate as part of the wider community of Barnes.

#### VALUES

The Company's core values are:

- listening to those who live in the community
- working 'with' members of the community and not 'for' them
- developing activities and resources that are locally owned and run
- helping those involved in the Project to acquire new skills, knowledge and confidence
- working in partnership with other organisations.

## ACTIVITIES

The objects are met in two ways:

1. through the management of the Castelnau Community Centre

2. through the employment of a staff team of seven people and the involvement of many volunteers to promote community development, manage the Centre, to develop partnerships with other agencies in education, health, social welfare and youth and children's work, and to run specific community activities at the Centre.

## BUILDING MANAGEMENT

The total cost of managing the Centre in the year was £118,599 (2021/22 £105,329). The increase is mainly as a result of increased legal fees associated with the renegotiation of the lease and an accrual for necessary repairs and maintenance..

The hire fees for the use of the Centre came in the main from Richmond Council's commission to CCP to run youth provision, from the Sunshine Nursery, and from the Citizen's Advice Richmond. There were also a number of bookings for other activities. Total charges for the use of the Centre through the year were £41,906 (2021/22 £36,115). Hire fees were somewhat adversely affected by the COVID restrictions in the prior year.

In addition to managing the building and its surrounds, the Company also administers free of charge, on behalf of the landlord Holy Trinity Church, the neighbouring allotments that are let mostly to local residents.

## COMMUNITY ACTIVITIES

The core programme of services to toddlers, children, young people and adults of all ages has continued over the past year. New users continue to access the centre. Our tight geographical and professional linkage with Lowther Primary School, Sunshine Day Nursery and the North Barnes office of Citizens Advice (Richmond) contributes further to the strong sense of community on and around the Castelnau Estate.

Improving and maintaining positive mental wellbeing continues to sit at the core of everything that we do. We follow the NHS *'five steps to improving mental wellbeing'*, these being to connect, be active, keep learning, give to others and be mindful.

The 1:1 support that was offered during the year differed from person to person. As has been the case over many years, a familiar thread is the continuing support offered to people who are experiencing ongoing mental health wellbeing challenges. In the last year we have been accessed by people who have presented as distressed and isolated, sometimes considering the point of living. On such occasions the access can be short to midterm, due to an immediate crisis such as unexpected homelessness because of a no-fault eviction or unforeseen financial crisis. We also use other support networks to signpost people to specialist support where available.

1:1 contact and what it means to people is very difficult to sum up, however, we believe that it is the most important and trust-defining activity that we undertake. For many people, we are a point of contact, their non-judgemental sounding board, their critical friend, their reassurance, their constant. What is discussed can range from something deeply personally distressing, through such challenges as self-confidence dips to providing a listening ear with regards to relationship challenges and choices. Most of the time, the benefit gained is that of time spent with an active listener and a feeling of being heard and understood.

During 1:1 time we will often support people who are seeking to prioritise tasks or remove hurdles to completing a task. Often, simply sitting alongside someone whilst they make a call to the council, landlord, utilities company or hospital can be the difference between the call being made or left on a 'to do' list that makes the individual feel that they are failing. Increasingly, our Director and Adult Programme Manager are fulfilling the role of third party consented support to assist users with such discussions.

During the year we have provided after-school activities for local children in all the primary school age groups other than year 4. Maths Club, Homework Club, Community Children's Club and Junior Youth Club have been enjoyed by children with whom we aim to maintain a trusted relationship as they move through our afterschool activities. Post-Covid working arrangements, with many families now operating permanent 'working from home' arrangements have had a big impact on extended school take up, with reduced need

being recorded across the country. We have seen the same pattern across our provision with fewer children attending some sessions than would have attended pre-covid. However, whilst some of the sessions might contain less children, those attending do so every week, forming authentic, meaningful relationships with workers. We have also reduced or removed the cost of attending some sessions to further support families.

Over the course of the period 01/04/22–31/03/23, the Centre saw 6659 (2021/22 5,323) attendances made by 642 (2021/22 529) different people attending 520 (2021/22 401) sessions. These figures do not include those people attending the term time weekday morning café, where customer numbers have been very slow to recover to pre-Covid levels, with the cost-of-living crisis having an impact on customer footfall. We remain committed to maintaining the café, and during the forthcoming year will be undertaking several different publicity campaigns to further raise awareness of its presence, as it is often central to the first experience that many adult users have of the centre. It also serves as a central point of intergenerational blending, with many friendships being forged and developed.

The Little Castles term time, thrice weekly (Monday, Wednesday, and Friday), parent and child stay and play sessions received 2,869 (2021/22 2461) child and adult attendances from 242 (2021/22 203) different people over 107 (2021/22 97) sessions. The Little Castles sessions remain our most socially blended activity, with children being brought to sessions by parents, grandparents, childminders, and nannies. Children and adults form relationships and develop support networks that will benefit both, with the session offering a range of play activities which include motor/physical play, social play, constructive play, and fantasy play. There are also themed arts and crafts activities. The Trustees remain grateful to The Barnes Fund for the continued funding of our Parent Engagement Worker (PEW) who leads the session.

Our youth club sessions have been very popular all year, with many year 6 children accessing for the first time because of attending the Junior Youth Club after-school session. Commissioned on behalf of the London Borough of Richmond upon Thames, by Achieving for Children, our Wednesday and Friday evening youth club sessions provide local youths with a range of activities as well as the opportunity to meet and spend time with each other within a safe, supervised space.

We are particularly pleased with the increase in the overall youth attendance figure of 1,611, (2021/22 1,474) from 66 different young people (2021/22 50) attending 87 sessions (2021/22 70). This attendance is particularly pleasing due to the number of repeat attendances being made by a regular group of local young people who are very much making their local youth club their own.

We have continued to deliver 'Maths Club' throughout the year, providing children with a weekly opportunity to further develop their understanding of the subject. The 1.5-hour session saw an average of 6 children in attendance and was delivered at no cost by one of our Trustees, who has a passion and skills for engaging children in the subject. The children accessing the session all benefitted in different ways, with several children experiencing significant increased capabilities around the subject.

The @studyzone, Homework Club, running every term-time Thursday from September 2022 immediately after school has once again seen good attendance throughout the year. There were 124 attendances from 11 different young people across 19 sessions. Within the group we supported several children who experience difficulties learning. The session enables the children to complete their homework as a group, doing so on the day that the homework is set, removing what can be a difficult and stressful situation for parents, particularly within families where there are adult literacy challenges.

As in previous years, the focus on the needs of adults has been plentiful. Many of the sessions were delivered or augmented by a group of highly creative and committed volunteers, who have showcased a pattern of developing sustainability in our activities. Provision for adults has included:

- "the Welcome Project", a weekly session for people with English as a second language who wish to improve their language skills whilst making friendship and support connections.
- 'Arts 4 All', providing a range of crafting opportunities, whilst crucially offering an opportunity to improve wellbeing through a sense of participation and achievement).

And also Yoga, Pilates, Chair-based Exercise, Walking Football, Table Tennis, Monthly Dining for Over 50's, Monthly Book Club and Gardening Club.

We have worked in partnership with a range of providers to bring expertise and knowledge directly to the local community. Over the year we collaborated with Citizens Advice Richmond, Welcare, Richmond MIND, Achieving for Children, NHS Integrated Care Board (ICB) and Primary Care Network, RUILS Social Prescribing Team, Richmond Furniture Scheme, Metropolitan Police Service and London Borough of Richmond upon Thames Council.

CCP hosts a limb of the Richmond Foodbank Scheme, delivered by volunteers from the Barnes churches, in partnership with the Trussell Trust. The initiative, co-ordinated by Holy Trinity Church, has experienced another busy year.

CCP encourages volunteering. Volunteers run the Community Café, support the delivery of The Welcome Project, Elders' lunches and support our children's provision. Numbers across the year have remained steady at around 30 volunteers across all activities. Our volunteers provide such a broad set of lived experiences and as an organisation we feel deeply privileged to be the recipients of their time, care and commitment, all of which directly contribute to the experience gained by service users and visitors.

Regarding marketing and publicity, we decided to return to the issuing of a hard copy newsletter in the Autumn of 2022. We witnessed a growing awareness of the work of the project which was spread via word of mouth, while formal presentations were also made at St. Mary's Church, Barnes Fund AGM and Harrodian School.. We are also committed to using our existing website (due for an upgrade) and social media to good effect.

## **FINANCE**

CCP received total grant income to support community activities of £119,135 (2021/22 £135,110). Note that the previous year benefited from a one-off £25,000 Covid-related Grant from the Borough of Richmond. Details of funders are set out in notes to the accounts.

The two most important grant funders for CCP remain The Barnes Fund and Richmond Parish Lands Charity which granted the Centre £44,341 and £43,709 respectively for the Centre's core staffing. This underpins our ability to provide professional community development in Barnes. The Trustees sincerely appreciate their ongoing commitment to supporting people in greatest need.

CCP also enjoyed an annual grant of £30,959 from the National Lottery Community Fund to cover the costs of our Adult Programme Manager and some additional administration/database hours.

Income from charitable activities reduced as a result of a smaller income from our Youth Service contract with Richmond Council, but other income from activities recovered well from the Covid period.

Trustees are also grateful for donations in the year, totalling £35,712 (2021/22 £41,665) from local churches, schools and other organisations, details of which are set out in Note 4. These are especially welcome in providing opportunities for a flexible response to needs as they arise. Trustees are particularly thankful to our landlords, Holy Trinity Church for their substantial financial donation.

Costs have been kept under control, although legal expenses associated with the renewal of the lease have been high, and we have had to incur and provide for substantial items of repair and maintenance.

## **STAFF**

The year saw just one change to personnel, with the successful recruitment of a Parent Engagement Worker who joined the team in May 2022. Our small, committed team continued to further develop our working relationships to best support each other in providing a broad offer to local people.

Lisa Green continues to combine her role as Finance Manager with that of Company Secretary.

## **TRUSTEES**

Veronica Schroter and Silvia Montello retired at the AGM held on 31<sup>st</sup> January 2023. They were both warmly thanked for their significant contributions over many years. At the same meeting, Philip Mead and Peter Jamieson, both residents of Barnes and familiar with the work of the charity, were appointed as Trustees.

## **RISK MANAGEMENT AND CONTROL**

Risks and their mitigation were reviewed during the year. The main risks are financial, reputational and

operational.

The main financial risks are loss of significant funding or loss of major rental income and contracts, or significant unbudgeted costs. The reserves policy covers temporary shortfalls of funding, rents or unanticipated costs. Larger shortfalls would be covered by accelerated fundraising. Should CCP have to close down because of lack of funds or for any other reason in the future, the trustees are fully committed to ensuring that the charity holds enough reserves to be wound down solvent i.e. to ensure that all staff can be paid their contractual notice periods and their full statutory redundancy pay.

The reputation of the charity would be damaged by a failure of safeguarding, major disturbance or failure of governance. These risks are being managed by a subcommittee of Trustees and the Director in establishing and maintaining robust policies and procedures. These are approved by Trustees and overseen by the Director and Chair. Policies and procedures are regularly reviewed and updated.

Operational risks include risks in managing the building and risks in providing appropriate services. These operational risks are managed by the Director subject to oversight by the Chair and by Trustees. CCP has insurance to provide the normal protections against the risks associated with employment and building management.

#### **FINANCIAL POSITION AND RESERVES**

The overall out-turn for the year was a deficit of £13,059 (2021/22 surplus of £30,568). The surplus the previous year arose from a one-off and unexpected Covid-related grant of £25,000 from Richmond Council. As a result, net assets to be carried forward were £131,101 (2021/22 £144,159).

The Reserves Policy, reviewed and agreed by Trustees, is to aim to hold six months costs, or approximately £125,000, to ensure that the charity holds enough funds to be wound down solvent if ever necessary, fulfilling the company's responsibilities towards staff, users and contractual partners, as well as an additional amount needed to cover any short term unsecured funding gaps, shortfalls in rental income and unforeseen expenses for staff sickness cover, significant unfunded repairs to the building and similar.

#### **INDEPENDENT EXAMINATION OF THE ACCOUNTS**

The Trustees are responsible for the preparation of the accounts, which are not required to be audited. Accordingly they have been the subject of a report by a new independent examiner, Jeremy Harrod, whose report is set on the following page of this document.

Approved by the Trustees and signed on their behalf by:

Ian Lang  
Chair



Dated

31/10/23



## Independent Examiner's Report to the Trustees of The Castelnau Centre Project

### Independent examiner's report to the trustees of The Castelnau Centre Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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 Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Jeremy Harrod FCCA

Grant Harrod Lerman Davis LLP Chartered Accountants  
1st Floor Healthaid House Marlborough Hill Harrow Middlesex  
HA1 1UD

Date: 31/10/23



THE CASTELNAU CENTRE PROJECT  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR TO 31 MARCH 2023

	Notes	<u>2023</u>			<u>2022</u>		
		Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
<b>Income from:</b>							
Donations and Grants	4,5	30,959	123,888	154,847	30,250	146,525	176,775
Charitable activities	6	-	46,514	46,514	-	53,373	53,373
Building Income	7	-	41,906	41,906	-	36,115	36,115
Investment income		-	145	145	-	154	154
<b>Total Income</b>		<b>30,959</b>	<b>212,453</b>	<b>243,412</b>	<b>30,250</b>	<b>236,167</b>	<b>266,417</b>
<b>Expenditure on:</b>							
Charitable activities	8	1,348	16,229	17,577	473	18,258	18,731
Building costs	9	2,000	118,599	120,599	2,000	103,329	105,329
Other charitable activities	10	27,611	90,684	118,295	28,403	83,386	111,789
<b>Total resources expended</b>		<b>30,959</b>	<b>225,512</b>	<b>256,471</b>	<b>30,876</b>	<b>204,973</b>	<b>235,849</b>
<b>Surplus/(deficit)</b>		<b>-</b>	<b>(13,059)</b>	<b>(13,059)</b>	<b>(626)</b>	<b>31,194</b>	<b>30,568</b>
<b>Accounting Adjustment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Surplus(deficit)</b>		<b>-</b>	<b>(13,059)</b>	<b>(13,059)</b>	<b>(626)</b>	<b>31,194</b>	<b>30,568</b>

The income, expenditure and resulting net movement in funds arise from continuing operations. The charity has no recognised gains or losses other than the net movement in funds in the year.

# THE CASTELNAU CENTRE PROJECT

## BALANCE SHEET

31 MARCH 2023

	Notes	31/03/2023	31/03/2022
<b>Current Assets:</b>			
Debtors	2	13,054	12,616
Cash and cash equivalents		202,814	205,346
		<b>215,868</b>	<b>217,962</b>
<b>Current Liabilities:</b>			
Creditors	3	84,767	73,803
<b>Net assets</b>		<b>£131,101</b>	<b>£144,159</b>
Represented by:			
<b>Restricted funds</b>		-	-
<b>Unrestricted funds</b>		131,101	144,159
		<b>£131,101</b>	<b>£144,159</b>

For the year ending 31 March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

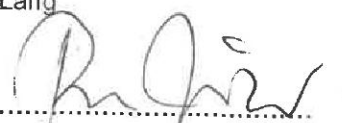
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on

31 October 2023 and signed on their behalf by:

  
.....  
Ian Lang

  
.....  
Patrick Findlater

THE CASTELNAU CENTRE PROJECT  
NOTES TO THE ACCOUNTS  
FOR THE YEAR TO 31 MARCH 2023

**1. ACCOUNTING POLICIES**

**Company information**

The Castelnau Centre Project (03305114) is a charity and company limited by guarantee incorporated in England and Wales. The registered office is Castelnau Community Centre, 7 Stillingfleet Road, Barnes, London, SW13 9AQ.

**a) Accounting Conventions**

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice (SORP): 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), the Charities Act 2011 and the Companies Act 2006.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The Castelnau Centre Project meets the definition of a public benefit entity under FRS 102.

These accounts for the year ended 31 March 2023 are prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

**b) Funds structure**

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

**c) Income**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income can be measured reliably.

**d) Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

**2. DEBTORS**

The debtors are estimated to be received within one year and comprise:

	<u>31 Mar 2023</u>	<u>31 Mar 2022</u>
Trade receivables	3,270	1,831
Other debtors	2,235	6,703
Prepayments	<u>7,549</u>	<u>4,082</u>
	<b>13,054</b>	<b>12,616</b>

**3. CREDITORS**

The Creditors are payable within one year

Trade payables	44	3,361
Deferred income	47,202	49,938
Other payables	654	1,049
Accruals	<u>36,867</u>	<u>19,455</u>
	<b>84,767</b>	<b>73,803</b>

#### 4. DONATIONS INCOME

	<u>2023</u>			<u>2022</u>		
	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
Holy Trinity Church	-	24,897	24,897	-	26,812	26,812
St Mary's Church	-	2,926	2,926	-	2,325	2,325
St Paul's School	-	-	-	-	3,605	3,605
Other donations	-	7,889	7,889	-	8,923	8,923
	-	<b>35,712</b>	<b>35,712</b>	-	<b>41,665</b>	<b>41,665</b>

#### 5. GRANTS INCOME

	<u>2023</u>			<u>2022</u>		
	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
Barnes Fund	-	44,341	44,341	-	54,848	54,848
Richmond Parish Lands Charity	-	43,709	43,709	-	23,786	23,786
National Lottery Community Fund	30,959	-	30,959	30,250	-	30,250
LB Richmond	-	-	-	-	25,049	25,049
Other grants	-	126	126	-	1,177	1,177
	<b>30,959</b>	<b>88,176</b>	<b>119,135</b>	<b>30,250</b>	<b>104,860</b>	<b>135,110</b>

#### 6. CHARITABLE ACTIVITIES

	<u>2023</u>			<u>2022</u>		
	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
Youth Service Contract	-	32,127	32,127	-	43,229	43,229
Community Cafe	-	4,675	4,675	-	2,554	2,554
Little Castles	-	4,039	4,039	-	3,550	3,550
Exercise Classes	-	2,486	2,486	-	985	985
Elders	-	1,917	1,917	-	2,090	2,090
Community Kids Club	-	377	377	-	-	-
Other charitable activities income	-	893	893	-	965	965
	-	<b>46,514</b>	<b>46,514</b>	-	<b>53,373</b>	<b>53,373</b>

#### 7. BUILDING INCOME

	<u>2023</u>			<u>2022</u>		
	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
Rent Income	-	41,906	41,906	-	36,115	36,115

## 8. CHARITABLE ACTIVITIES (DIRECT COSTS)

	<u>2023</u>			<u>2022</u>		
	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
Youth Service Contract	-	5,510	5,510	-	5,005	5,005
Community Cafe	-	3,408	3,408	-	2,126	2,126
Little Castles	-	345	345	-	3,716	3,716
Exercise Classes	-	2,018	2,018	-	812	812
Elders	-	1,917	1,917	-	2,555	2,555
Summer Programme	-	-	-	-	1,141	1,141
Community Kids Club	-	945	945	-	-	-
Community Internet	-	2,082	2,082	-	2,803	2,803
Adult Activities	1,348	-	1,348	393	-	393
Other activities	-	4	4	80	100	180
	<b>1,348</b>	<b>16,229</b>	<b>17,577</b>	<b>473</b>	<b>18,258</b>	<b>18,731</b>

## 9. BUILDING COSTS

	<u>2023</u>			<u>2022</u>		
	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
Staff costs (Building)	-	20,159	20,159	-	19,713	19,713
Rent and rates	1,000	39,019	40,019	1,000	38,303	39,303
Cleaning	-	13,700	13,700	-	12,982	12,982
Utilities, security, refuse, lift	1,000	9,519	10,519	1,000	8,674	9,674
Repairs and maintenance	-	22,971	22,971	-	17,342	17,342
Insurance	-	1,388	1,388	-	1,315	1,315
Other professional fees	-	11,843	11,843	-	5,000	5,000
	<b>2,000</b>	<b>118,599</b>	<b>120,599</b>	<b>2,000</b>	<b>103,329</b>	<b>105,329</b>

## 10. OTHER CHARITABLE ACTIVITIES COSTS

	<u>2023</u>			<u>2022</u>		
	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
Staff costs (Charitable activities)	27,237	79,656	106,893	27,037	74,650	101,687
Office costs	-	2,539	2,539	566	2,506	3,072
Insurance	-	2,059	2,059	-	2,219	2,219
Professional fees HR	-	864	864	-	784	784
Accountancy Fees	-	1,440	1,440	-	-	-
Staff training and recruitment	-	600	600	-	1,045	1,045
Sundry expenses	374	3,526	3,900	800	2,182	2,982
	<b>27,611</b>	<b>90,684</b>	<b>118,295</b>	<b>28,403</b>	<b>83,386</b>	<b>111,789</b>