

Company registration number: 03620572

Charity registration number: 1076628

Lingfield And Dormansland Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 August 2022

Carter Nicholls Ltd
Chartered Accountants
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

Lingfield And Dormansland Community Centre

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Lingfield And Dormansland Community Centre

Reference and Administrative Details

Trustees	Mr IM Jones
	Mr PS Pirie
	Mrs SE Watson
	Mrs CA Tebbutt
	Mr GR Tebbutt
	Ms AM Skinner
	Ms LM Carey
	Mr RL Graham
Secretary	Mr GR Tebbutt
Charity Registration Number	1076628
Company Registration Number	03620572
Registered Office	The charity is incorporated in England.
	High Street
	Lingfield
	Surrey
Independent Examiner	RH7 6AB
	Carter Nicholls Ltd
	Chartered Accountants
	Victoria House
	Stanbridge Park
	Staplefield Lane
	Staplefield
	West Sussex
Bankers	RH17 6AS
	Barclays Bank PLC
	East Grinstead
	90-92 High Street
	Crawley
	West Sussex
	RH10 1BP

Lingfield And Dormansland Community Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2022.

Objectives and activities

Objects and aims

The objects of the charitable company are:

a) to promote the benefit of the inhabitants of Lingfield and Dormansland, Surrey and the neighbourhood without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for the recreation and leisure-time occupation with the objective of improving the conditions of life for the said inhabitants.

b) to establish, or secure the establishment of, a community centre and to maintain and manage the same

The charitable company manages and maintains the Community Centre building which is owned by the Parish Council. The Centre provides facilities for classes and other leisure activities and is available for private functions and parties. It accommodates the Parish Office and the local police office. There is also an IT suite which is available for one to one training and for access to the internet on a drop-in basis.

As in previous years the main objectives of the year continued to focus upon:

- increasing the user base
- maintaining and enhancing the facilities of the Centre for the benefit of the community
- fundraising through grant applications and other sources.

Public benefit

The charitable company runs a community centre for the benefit of the local residents.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Lingfield And Dormansland Community Centre

Trustees' Report

Achievements and performance

This was a year of rebuilding and restoring the Centre. As the Covid restrictions gradually unwound, we were delighted to be able to reopen our doors and welcome people back. The response was very encouraging: whilst we lost some users, many others returned and new users arrived, so we are confident about the future of the Community Centre as we emerge from this strange period.

We benefitted from the schemes of financial support put in place by the government and operated by Tandridge District Council. We received a grant of over £2,667 during the year, in addition to the support for staff salaries – the furlough scheme. The furlough scheme wound down and finally closed in September 2021. These schemes were expensive for the country but proved a lifeline for organisations such as ours. The Centre's board agreed that we should cover the balance of salaries not covered by the furlough scheme – we were happy to do so, reflecting the loyalty and commitment of our staff during this time.

On the board, Peter Francis, one of our founding directors, retired and we were joined by Robin Graham. Peter's support from the start of the Centre made a huge contribution to its success and we were very grateful to him. We continue to look for new directors with an interest in contributing to success of the Centre.

We have moved part of our reserves from cash held with banks to an investment in the BlackRock Charities Growth and Income Fund. Although more risky, over the long term, this change was made to broaden the way our reserves are held and to improve, in the longer term, the returns on them.

We made the unwelcome discovery during the year that part of the floor in the main hall needed to be repaired. This proved expensive and eventually cost around £5000. We were very grateful to Dormansland and Lingfield parish councils for each contribution £1000 to help cover the cost. This was one of the inevitable costs that come with maintaining a building and a reminder of the need for us to ensure we have funds available to cover them.

Like all organisations, we have faced the impact of rising prices on fuel and other items. We have, inevitably, to pass these costs on to our users. We aim to maintain high service standards within the Centre – as an example, we took steps to improve the internet/wifi access throughout the Centre.

The railings around the Centre were repainted by the Community Payback Team over the winter 2021/22. We were happy to support this activity.

In the autumn we held a number of events that were well supported. In October, there were sell-out performances of the Murder Mystery "Who killed the Hotel Manager"; and in November and December we hosted a popular blues evening and swing band. It was good to see these events back. Flix in the Stix restarted and has continued to attract a steady audience. In March, we held a quiz night that raised funds for the Centre, the Quicken Trust and the DEC Ukraine Appeal.

We have managed the Centre prudently over the difficult last two years and will continue to do so. We are confident that, as things stand, we are solvent and able to continue to operate in the interest of people living in Lingfield and Dormansland.

Lingfield And Dormansland Community Centre

Trustees' Report

Structure, governance and management

Nature of governing document

The company's governing document is the Memorandum of Association dated 10 August 1998 which sets out its objects and is governed by its Articles of Association.

Recruitment and appointment of trustees

The directors are appointed in General Meeting; in addition, under the Articles of Association the directors have power of appointment. There is no maximum term of appointment.

Major risks and management of those risks

Charity Governance code

The directors are aware of, and adhere to, the Charity governance code.

A formal re-assessment of the major risks to which the charitable company is exposed is carried out on an annual basis. They are satisfied that systems are in place to mitigate exposure to such risks and review company policies and procedures on a regular basis.

Covid-19

The directors have given consideration to the Charities SORP (Statement of Recommended Practice) committees advice in its publication 'Implications of Covid-19 Control Measures and Charity Financial Reporting' and to risks that have arisen as a result of the coronavirus pandemic.

The Charity continues to actively monitor and manage the situation in accordance with public health guidance. We have adapted our operations and consider that the Charity has adequate reserves and committed future grants and donations from supportive and solvent funders.

Statement of trustees' responsibilities

The trustees (who are also the directors of Lingfield And Dormansland Community Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.


The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Lingfield And Dormansland Community Centre

Trustees' Report

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 24 October 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Ian Jones', written over a dotted line.

Mr IM Jones
Trustee

Lingfield And Dormansland Community Centre

Independent Examiner's Report to the trustees of Lingfield And Dormansland Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

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').

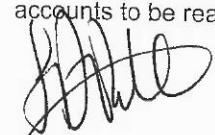
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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 Lingfield And Dormansland Community Centre 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.



Stephen Dewar Potter FCA
Chartered Accountants
ICAEW

Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

24 October 2022

Lingfield And Dormansland Community Centre

Statement of Financial Activities for the Year Ended 31 August 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Charitable activities	3	65,340	65,340
Other trading activities	4	5,689	5,689
Investment income	5	3	3
Other income		3,411	3,411
Total income		74,443	74,443
Expenditure on:			
Raising funds		(3,047)	(3,047)
Charitable activities	6	(64,400)	(64,400)
Total expenditure		(67,447)	(67,447)
Gains/losses on investment assets		(3,435)	(3,435)
Net income		3,561	3,561
Net movement in funds		3,561	3,561
Reconciliation of funds			
Total funds brought forward		93,414	93,414
Total funds carried forward	15	96,975	96,975
	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Charitable activities	3	69,023	69,023
Investment income	5	226	226
Other income		436	436
Total income		69,685	69,685
Expenditure on:			
Charitable activities	6	(66,285)	(66,285)
Total expenditure		(66,285)	(66,285)
Gains/losses on investment assets		1,344	1,344
Net income		4,744	4,744
Net movement in funds		4,744	4,744
Reconciliation of funds			
Total funds brought forward		88,671	88,671

The notes on pages 10 to 16 form an integral part of these financial statements.

Lingfield And Dormansland Community Centre

**Statement of Financial Activities for the Year Ended 31 August 2022
(Including Income and Expenditure Account and Statement of Total
Recognised Gains and Losses)**

	Note	Unrestricted funds £	Total 2021 £
Total funds carried forward	15	<u>93,415</u>	<u>93,415</u>

All of the charity's activities derive from continuing operations during the above two periods.

Lingfield And Dormansland Community Centre

(Registration number: 03620572)
Balance Sheet as at 31 August 2022

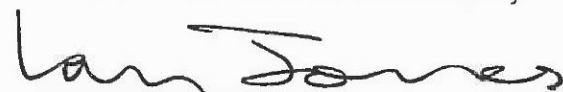
	Note	2022 £	2021 £
Current assets			
Debtors	11	2,761	2,275
Investments	12	32,908	36,344
Cash at bank and in hand	13	69,194	59,929
		<u>104,863</u>	<u>98,548</u>
Creditors: Amounts falling due within one year	14	<u>(7,888)</u>	<u>(5,133)</u>
Net assets		<u>96,975</u>	<u>93,415</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>96,975</u>	<u>93,415</u>
Total funds	15	<u>96,975</u>	<u>93,415</u>

For the financial year ending 31 August 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 24 October 2022 and signed on their behalf by:



Mr IM Jones
Trustee

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

High Street

Lingfield

Surrey

RH7 6AB

These financial statements were authorised for issue by the trustees on 24 October 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Lingfield And Dormansland Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

Income and endowments

Investment income

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

Expenditure

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

Raising funds

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

Charitable activities

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

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Current asset investments

Current asset investments are included at market value.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

3 Income from charitable activities

	Unrestricted funds General £	Total 2022 £
Grant - Tandridge District Council	4,667	4,667
Grant - HMRC Furlough	1,192	1,192
Room Hire and IT income	59,480	59,480
	<u>65,339</u>	<u>65,339</u>
	Unrestricted funds General £	Total 2021 £
Grant - Tandridge District Council	18,108	18,108
Grant - Co-op	980	980
Grant - HMRC Furlough	15,652	15,652
Room Hire and IT income	34,283	34,283
	<u>69,023</u>	<u>69,023</u>

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income; Other events income	5,689	5,689
Total for 2022	5,689	5,689
Total for 2021	-	-

5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	3	3
Total for 2022	3	3
Total for 2021	226	226

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	7	62,923	62,923
Governance costs	7	1,477	1,477
Total for 2022		64,400	64,400
Total for 2021		66,285	66,285

**Total
expenditure
£**

In addition to the expenditure analysed above, there are also governance costs of £1,477 (2021 - £1,480) which relate directly to charitable activities. See note 7 for further details.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	37	37
Allocated support costs	1,440	1,440
Total for 2022	1,477	1,477
Total for 2021	1,480	1,480

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

9 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Management and administration	4	5

1 (2021 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £651 (2021 - £882).

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Debtors

	2022 £	2021 £
Trade debtors	(1)	227
Prepayments	2,762	2,045
Other debtors	-	3
	2,761	2,275

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

12 Current asset investments

	2022 £	2021 £
Listed other shares	<u>32,908</u>	<u>36,344</u>

13 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	100	100
Cash at bank	<u>69,094</u>	<u>59,829</u>
	<u>69,194</u>	<u>59,929</u>

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	857	1,024
Other creditors	-	(2)
Accruals	<u>7,031</u>	<u>4,111</u>
	<u>7,888</u>	<u>5,133</u>

15 Funds

	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 August 2022 £
Unrestricted funds					
General	72,858	71,396	(64,400)	(3,435)	76,419
Designated	<u>20,556</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,556</u>
Total funds	<u>93,414</u>	<u>71,396</u>	<u>(64,400)</u>	<u>(3,435)</u>	<u>96,975</u>

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 August 2021 £
Unrestricted funds					
General	68,115	69,685	(66,285)	1,344	72,859
Designated	<u>20,556</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,556</u>
Total funds	<u>88,671</u>	<u>69,685</u>	<u>(66,285)</u>	<u>1,344</u>	<u>93,415</u>

The specific purposes for which the funds are to be applied are as follows:

During the year to 31 August 2015, the company acquired the assets of the Community Care Association, Dormansland and District (Charity Reg no 291637) a local charity set up to relieve sick, elderly and handicapped persons in the area through the provision of meals. it also managed a hall to enable members of the community to meet.

The Directors resolved to treat these funds as designated funds for the future maintenance and upkeep of the hall. There has been no change in these funds during the year and they continue to form part of the general funds at the year end.

The directors have set aside designated funds for planned maintenance and marketing projects.

16 Analysis of net assets between funds

	Unrestricted funds		Total funds at 31 August 2022 £
	General £	Designated £	
Current assets	84,307	20,556	104,863
Current liabilities	<u>(7,888)</u>	<u>-</u>	<u>(7,888)</u>
Total net assets	<u>76,419</u>	<u>20,556</u>	<u>96,975</u>

	Unrestricted funds		Total funds at 31 August 2021 £
	General £	Designated £	
Current assets	77,993	20,555	98,548
Current liabilities	<u>(5,133)</u>	<u>-</u>	<u>(5,133)</u>
Total net assets	<u>72,860</u>	<u>20,555</u>	<u>93,415</u>

Lingfield And Dormansland Community Centre

Statement of Financial Activities by fund for the Year Ended 31 August 2022

Unrestricted Funds

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Charitable activities	65,340	69,023
Other trading activities	5,689	-
Investment income	3	226
Other income	3,411	436
Total income	<u>74,443</u>	<u>69,685</u>
Expenditure on:		
Raising funds	(3,047)	-
Charitable activities	(64,400)	(66,285)
Total expenditure	<u>(67,447)</u>	<u>(66,285)</u>
Net income	<u>6,996</u>	<u>3,400</u>
Net movement in funds	6,996	3,400
Reconciliation of funds		
Total funds brought forward	<u>93,414</u>	<u>88,671</u>
Total funds carried forward	<u>100,410</u>	<u>92,071</u>

Lingfield And Dormansland Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 August 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Charitable activities (analysed below)	65,340	69,023
Other trading activities (analysed below)	5,689	-
Investment income (analysed below)	3	226
Other income (analysed below)	3,411	436
Total income	<u>74,443</u>	<u>69,685</u>
Expenditure on:		
Raising funds (analysed below)	(3,047)	-
Charitable activities (analysed below)	<u>(64,400)</u>	<u>(66,285)</u>
Total expenditure	<u>(67,447)</u>	<u>(66,285)</u>
Net income	<u>6,996</u>	<u>3,400</u>
Net movement in funds	6,996	3,400
Reconciliation of funds		
Total funds brought forward	<u>93,414</u>	<u>88,671</u>
Total funds carried forward	<u><u>100,410</u></u>	<u><u>92,071</u></u>

Lingfield And Dormansland Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 August 2022

	Total 2022 £	Total 2021 £
Charitable activities		
Letting of non-investment property in furtherance of the charity's objects	59,480	34,283
Grants receivable	5,860	34,740
	<u>65,340</u>	<u>69,023</u>
Other trading activities		
Fundraising income	5,689	-
	<u>5,689</u>	<u>-</u>
Investment income		
Income from listed investments	-	214
Interest on cash deposits	3	12
	<u>3</u>	<u>226</u>
Other income		
Other income	3,411	436
	<u>3,411</u>	<u>436</u>
Raising funds		
Other fundraising costs	(3,047)	-
	<u>(3,047)</u>	<u>-</u>
Charitable activities		
Wages and salaries		
Rates	(32,927)	(41,096)
Light, heat and power	(283)	(1,387)
Insurance	(7,085)	(6,355)
Repairs and maintenance	(2,400)	(2,322)
Telephone and internet	(11,669)	(10,515)
Computer software and maintenance costs	(848)	(644)
Printing, postage and stationery	(1,018)	(691)
Subscriptions & licences	(561)	(213)
Sundry expenses	(750)	(517)
Cleaning	(419)	(320)
Advertising	(4,803)	(668)
Solicitors fees	(160)	(17)
Bank charges	-	(60)
Independent examiner's fee	(37)	-
	<u>(1,440)</u>	<u>(1,480)</u>
	<u>(64,400)</u>	<u>(66,285)</u>