

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
TRIMSARAN FORUM / PENTREF TRIMSARAN**

Clay Shaw Butler  
Chartered Accountants  
24 Lammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

# **TRIMSARAN FORUM / PENTREF TRIMSARAN**

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# **TRIMSARAN FORUM / PENTREF TRIMSARAN**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

The trustees confirm that they have complied with their duty under section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. Significant activities that were undertaken during the year demonstrate public benefit and are set out in the following pages.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objects of the charity are to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation, to benefit the residents of Trimsaran and the surrounding neighbourhoods. The Forum is to maintain and manage a Community Centre in furtherance of these objects.

#### **Volunteers**

Eight volunteers have assisted at the Charity during the year.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

This year has seen continued pressure from Covid closures and even after restrictions were lifted, recovery was gradual during the year. The centre was open for a larger portion of the year, some limited community events were able to recommence subject to risk assessments. With support from the Community (through donations and volunteers) meals on wheels was started, offering free hot meals for older residents in the community and continues to date (though now charged). We operated a flexible opening to match demand.

Looking forward, recovery after Covid has been gradual, significant challenges are still present with the cost of living crisis and increased utility costs being risk factors, which has partly been offset by joining the UK Government procurement scheme for gas and electric.

New activities and groups have been formed and are being well attended so the future is looking more positive than the last 2 years.

### **FINANCIAL REVIEW**

#### **Financial position**

At 31 March 2022 the Charity had total funds of £804,639 of which £526,356 were restricted and £278,283 were unrestricted. There were free reserves of £37,446..

#### **Reserves policy**

It is the policy of the charity to maintain unrestricted free reserves of the charity, at a level that equates to approximately six months unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs. Unrestricted funds fell below this level during the year, however the trustees consider that the charity is a going concern with the ongoing support of Trimsaran Community Council.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Recruitment and appointment of new trustees

Trustees are elected by trustees.

Word of mouth recruitment is preferred and involvement with the organisations activities for a minimum of six months prior to formal election is also preferred.

Two references are required, one from a previous employer and another as a character reference.

The Governing Document and the Charity Commission booklet on becoming a trustee are made available for consultation.

A formal invitation to become a Trustee is made at a Trustees meeting, and election takes place on acceptance.

#### Related parties

Trimsaran Forum / Pentref Trimsaran, a Limited Company was a related party due to trustees in common. The company operated the cafe from the same building as the Charity in previous years. From 1 April 2018 the cafe has been operated by the Charity. The company was dissolved on 15 January 2019

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

1081441

#### Principal address

Canolfan Plas y Sarn  
Heol Llanelli  
Trimsaran  
Kidwelly  
Carmarthenshire  
SA17 4AA

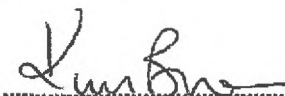
#### Trustees

Miss B Jones  
Mrs C M Lloyd-Jenkins  
Mrs M E Isaac (resigned 15.9.22)  
Mrs B Walters  
Dr K Broom  
A M Davies

#### Independent Examiner

Clay Shaw Butler  
Chartered Accountants  
24 Lammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

Approved by order of the board of trustees on 11/1/23 and signed on its behalf by:



Dr K Broom - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRIMSARAN FORUM / PENTREF TRIMSARAN

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## Independent examiner's report to the trustees of Trimsaran Forum / Pentref Trimsaran

I report to the charity trustees on my examination of the accounts of Trimsaran Forum / Pentref Trimsaran (the Trust) for the year ended 31 March 2022.

### Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Jones  
FCA CTA  
Clay Shaw Butler  
Chartered Accountants  
24 Lammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

Date: .....16/1/2023.....

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		53,942	10,694	64,636	108,618
<b>Charitable activities</b>					
Leisure Centre		8,952	-	8,952	11,864
Other trading activities	2	38,519	-	38,519	11,826
Investment income	3	4	-	4	12
Other income		21,657	-	21,657	15,249
<b>Total</b>		<u>123,074</u>	<u>10,694</u>	<u>133,768</u>	<u>147,569</u>
<b>EXPENDITURE ON</b>					
Raising funds		66,680	-	66,680	51,672
<b>Charitable activities</b>	4				
Leisure Centre		58,281	28,190	86,471	74,812
<b>Total</b>		<u>124,961</u>	<u>28,190</u>	<u>153,151</u>	<u>126,484</u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,887)	(17,496)	(19,383)	21,085
Transfers between funds	13	1,087	(1,087)	-	-
<b>Net movement in funds</b>		<u>(800)</u>	<u>(18,583)</u>	<u>(19,383)</u>	<u>21,085</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		279,083	544,939	824,022	802,937
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>278,283</u>	<u>526,356</u>	<u>804,639</u>	<u>824,022</u>

The notes form part of these financial statements

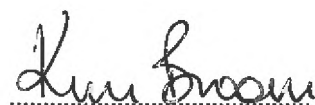
# TRIMSARAN FORUM / PENTREF TRIMSARAN

## BALANCE SHEET

31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	240,837	519,841	760,678	790,349
<b>CURRENT ASSETS</b>					
Stocks	10	500	-	500	500
Debtors	11	1,425	-	1,425	3,780
Cash at bank and in hand		40,656	12,841	53,497	78,971
		<u>42,581</u>	<u>12,841</u>	<u>55,422</u>	<u>83,251</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(5,135)	(6,326)	(11,461)	(49,578)
<b>NET CURRENT ASSETS</b>		<u>37,446</u>	<u>6,515</u>	<u>43,961</u>	<u>33,673</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>278,283</u>	<u>526,356</u>	<u>804,639</u>	<u>824,022</u>
<b>NET ASSETS</b>		<u>278,283</u>	<u>526,356</u>	<u>804,639</u>	<u>824,022</u>
<b>FUNDS</b>	13				
Unrestricted funds				278,283	279,083
Restricted funds				<u>526,356</u>	<u>544,939</u>
<b>TOTAL FUNDS</b>				<u>804,639</u>	<u>824,022</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/1/23 and were signed on its behalf by:



Dr K Broom - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that the charity is a going concern with the ongoing support of Trimsaran Community Council.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TANGIBLE FIXED ASSETS**

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

Freehold property	-2% on cost
Plant and machinery	-25% on cost

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**TAXATION**

The charity is exempt from tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.



# TRIMSARAN FORUM / PENTREF TRIMSARAN

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	692	63
Garden and black bags	10	36
Gymnasium subscriptions	2,547	632
Food & drink sales - Cafe Beca	34,800	11,032
Sunbed	407	29
Photocopying income	63	34
	<u>38,519</u>	<u>11,826</u>

### 3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	4	12
	<u>4</u>	<u>12</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Leisure Centre	83,849	2,622	86,471
	<u>83,849</u>	<u>2,622</u>	<u>86,471</u>

### 5. SUPPORT COSTS

	Governance costs £
Leisure Centre	2,622
	<u>2,622</u>

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

### TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**7. STAFF COSTS**

	31.3.22	31.3.21
	£	£
Wages and salaries	56,618	56,454
Other pension costs	1,769	612
	<u>58,387</u>	<u>57,066</u>

The total employee benefits (including gross salary, employer national insurance contributions and employer pension contributions) of the key management personnel of the Charity were £20,492..

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
	6	6
Leisure Centre Staff	<u>6</u>	<u>6</u>

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	99,743	8,875	108,618
<b>Charitable activities</b>			
Leisure Centre	4,718	7,146	11,864
Other trading activities	11,826	-	11,826
Investment income	12	-	12
Other income	15,249	-	15,249
<b>Total</b>	<u>131,548</u>	<u>16,021</u>	<u>147,569</u>
<b>EXPENDITURE ON</b>			
Raising funds	51,672	-	51,672
<b>Charitable activities</b>			
Leisure Centre	48,898	25,914	74,812
<b>Total</b>	<u>100,570</u>	<u>25,914</u>	<u>126,484</u>
<b>NET INCOME/(EXPENDITURE)</b>	30,978	(9,893)	21,085
Transfers between funds	7,779	(7,779)	-
<b>Net movement in funds</b>	<u>38,757</u>	<u>(17,672)</u>	<u>21,085</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	240,326	562,611	802,937

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>279,083</u>	<u>544,939</u>	<u>824,022</u>

### 9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	<u>1,100,323</u>	<u>129,516</u>	<u>1,229,839</u>
<b>DEPRECIATION</b>			
At 1 April 2021	329,574	109,916	439,490
Charge for year	<u>22,007</u>	<u>7,664</u>	<u>29,671</u>
At 31 March 2022	<u>351,581</u>	<u>117,580</u>	<u>469,161</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>748,742</u>	<u>11,936</u>	<u>760,678</u>
At 31 March 2021	<u>770,749</u>	<u>19,600</u>	<u>790,349</u>

An assessment of the value of the freehold property has been undertaken by the Trustees, and it is their view that the net realisable value is greater than the net book value.

### 10. STOCKS

	31.3.22 £	31.3.21 £
Stocks	<u>500</u>	<u>500</u>

### 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	723	96
Accrued income	-	3,357
Prepayments	<u>702</u>	<u>327</u>
	<u>1,425</u>	<u>3,780</u>

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	2,859	2,330
Social security and other taxes	-	1,048
Other creditors	165	13
Accrued expenses	8,437	46,187
	<u>11,461</u>	<u>49,578</u>

### 13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	279,083	(1,887)	1,087	278,283
<b>Restricted funds</b>				
Property fund	537,084	(17,243)	-	519,841
Connecting the generations fund	6,772	(3,015)	(265)	3,492
Lottery Awards for All fund	1,083	(740)	-	343
CAVS - Games & Gardening project	-	362	(284)	78
Lottery - Luncheon & Youth Club	-	3,140	(538)	2,602
	<u>544,939</u>	<u>(17,496)</u>	<u>(1,087)</u>	<u>526,356</u>
<b>TOTAL FUNDS</b>	<u>824,022</u>	<u>(19,383)</u>	<u>-</u>	<u>804,639</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	123,074	(124,961)	(1,887)
<b>Restricted funds</b>			
Property fund	-	(17,243)	(17,243)
Connecting the generations fund	-	(3,015)	(3,015)
Lottery Awards for All fund	-	(740)	(740)
CAVS - Games & Gardening project	900	(538)	362
Lottery - Luncheon & Youth Club	9,794	(6,654)	3,140
	<u>10,694</u>	<u>(28,190)</u>	<u>(17,496)</u>
<b>TOTAL FUNDS</b>	<u>133,768</u>	<u>(153,151)</u>	<u>(19,383)</u>

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 13. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	240,326	30,978	7,779	279,083
<b>Restricted funds</b>				
Property fund	554,327	(17,243)	-	537,084
Capital fund	2,744	-	(2,744)	-
Connecting the generations fund	5,540	3,736	(2,504)	6,772
Lottery Awards for All fund	-	3,614	(2,531)	1,083
	<u>562,611</u>	<u>(9,893)</u>	<u>(7,779)</u>	<u>544,939</u>
<b>TOTAL FUNDS</b>	<u>802,937</u>	<u>21,085</u>	<u>-</u>	<u>824,022</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	131,548	(100,570)	30,978
<b>Restricted funds</b>			
Property fund	-	(17,243)	(17,243)
Connecting the generations fund	7,146	(3,410)	3,736
Lottery Awards for All fund	8,875	(5,261)	3,614
	<u>16,021</u>	<u>(25,914)</u>	<u>(9,893)</u>
<b>TOTAL FUNDS</b>	<u>147,569</u>	<u>(126,484)</u>	<u>21,085</u>

Property fund - This consists of restricted income used to build the hall. The balance reflects the net book value of freehold property at 31 March 2022 excluding capital costs incurred on the extension. A restriction still exist on this asset.

Capital fund - This consists of income received from Carmarthenshire County Council and the Welsh Government Community Facility programme towards the the capital and associated costs of building an extension on the hall.

Connecting the Generations fund - This consists of income received from West Wales Care Partnership - West Wales in Kind - Investment fund.

Lottery Awards for All fund - This consists of funding from the National Lottery to assist with starting back safely following Covid-19.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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**13. MOVEMENT IN FUNDS - continued**

CAVS - This consists of funding from Carmarthenshire Association of Voluntary Services from The Carmarthenshire Connected Communities Fund which has been funded by the Welsh Government to support local organisations and individuals across Carmarthenshire in tackling loneliness and social isolation, building stronger social connections and addressing Winter Pressures.

Lottery - Luncheon & Youth Club funding - This consists of funding from the National Lottery to assist with providing meals on wheels and Youth Club activities for people in the local area and enabling the interaction between the two.

**TRANSFERS BETWEEN FUNDS**

Transfers made from the following funds to the general fund in respect of the use of the hall.

	£
CAVS - Games & Gardening project	284
Lottery Luncheon & Youth Club	538
Connecting the Generations fund	265
	<hr/>
	1,087
	<hr/>

**14. RELATED PARTY DISCLOSURES**

Trimsaran Community Council is a related party due to common control. During the year, Trimsaran Community Council donated £31,793 (2021: £28,033) to the charity. There were no conditions attached to these donations.

**15. ULTIMATE CONTROLLING PARTY**

Ultimate control is exercised by the Board of Trustees.

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Trimsaran Community Council	31,793	28,033
Donations	1,063	806
Grants	31,780	79,779
	<hr/> 64,636	<hr/> 108,618
<b>Other trading activities</b>		
Fundraising events	692	63
Garden and black bags	10	36
Gymnasium subscriptions	2,547	632
Food & drink sales - Cafe Beca	34,800	11,032
Sunbed	407	29
Photocopying income	63	34
	<hr/> 38,519	<hr/> 11,826
<b>Investment income</b>		
Deposit account interest	4	12
<b>Charitable activities</b>		
Hall & equipment hire	8,952	4,718
Grants	-	7,146
	<hr/> 8,952	<hr/> 11,864
<b>Other income</b>		
Gain on sale of tangible fixed assets	-	350
Rental income	21,657	14,899
	<hr/> 21,657	<hr/> 15,249
<b>Total incoming resources</b>	<hr/> 133,768	<hr/> 147,569
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	39,633	39,558
Pensions	1,238	428
Rates and water	221	571
Insurance	915	1,000
Light and heat	3,587	1,786
Telephone	238	194
Carried forward	45,832	43,537

This page does not form part of the statutory financial statements

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
<b>Raising donations and legacies</b>		
Brought forward	45,832	43,537
Postage and stationery	29	42
Sundries	96	21
Food & drinks	16,226	4,357
Misc. fundraising costs	640	-
Cafe consumables	-	122
Sunbed expenses	143	10
Building maintenance	2,755	2,773
Cleaning and waste	313	288
Licences	424	239
Advertising	61	205
Bank interest	161	78
	<u>66,680</u>	<u>51,672</u>
<b>Charitable activities</b>		
Salaries	16,985	16,896
Pensions	531	184
Rates and water	885	2,285
Insurance	3,662	3,998
Light and heat	5,380	2,679
Telephone	952	775
Postage and stationery	116	166
Advertising	244	820
Sundries	372	83
Building maintenance	11,459	11,092
Cleaning	134	126
Gifts & donations	200	250
Outside activities	884	-
Licences	1,696	957
Activities	10,038	2,554
Depreciation of freehold property	22,006	21,406
Depreciation of plant & machinery	7,663	7,578
Bank interest	642	311
	<u>83,849</u>	<u>72,160</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	2,532	2,652
Professional fees	90	-
	<u>2,622</u>	<u>2,652</u>
Total resources expended	<u>153,151</u>	<u>126,484</u>
Net (expenditure)/income	<u>(19,383)</u>	<u>21,085</u>

This page does not form part of the statutory financial statements