

REGISTERED COMPANY NUMBER: 03874727 (England and Wales)
REGISTERED CHARITY NUMBER: 1082024

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
ST. RADIGUNDS COMMUNITY CENTRE COMPANY**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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ST. RADIGUNDS COMMUNITY CENTRE COMPANY

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023**

TRUSTEES	L Tully R J Wilson (resigned 14.2.23) A Monaco C A Barrett (appointed 26.6.23) (resigned 7.4.24) S Inglis S L Groombridge (appointed 20.12.23) T D E Stoddart (appointed 12.12.23)
COMPANY SECRETARY	Mrs A Burton
REGISTERED OFFICE	St. Radigunds Community Centre Poulton Close DOVER Kent CT17 0HL
REGISTERED COMPANY NUMBER	03874727 (England and Wales)
REGISTERED CHARITY NUMBER	1082024
INDEPENDENT EXAMINER	McCabe Ford Williams Chartered Accountants Charlton House Dour Street DOVER Kent CT16 1BL

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To improve the conditions of life of the inhabitants of St Radigunds ward in Dover without distinction of political, religious or other opinions by the provision of facilities for charitable services, recreation and other leisure time occupation.

To the furtherance of the charitable work of the charity by the advancement of such other charitable purposes as the Trustees shall from time to time decide.

Significant activities

2023 was a year of scaffolding and solicitors as the charity was able to use the land transfer funds received last year for overdue repairs to the roofs, drainage and insulation, and to review and refresh all its leases, licences and land registry. Private hire remained steady reflecting 2022.

Our highlights for the year were:

- Installation of a 44kw solar array on the main roof.
- Replacement of the gas underfloor heating in the main hall with infrared heating panels.
- Leasing of the 1st floor office space to Chameleon Care Company.
- Signing an agreement to manage the admin and bookings for Buckland Community Centre.
- Welcomed 2 new Trustees.
- Social value contract to clear unused green space for community use delivered by Colas Ltd.
- Art projects funded externally to deliver a stunning optical illusion and a colourful mural onsite.
- Corporate reputation now delivering twice the bookings, up to 34% to fund more free activities.
- A new seniors Youth Club, running fortnightly during term time is introducing them to new experiences and overseen by volunteers.

Our strategic aims for 2023-24 were as follows:

- Provide more youth opportunities
- Deliver skills to the community
- Support Families into work

Public benefit

The Trustees confirm that they have complied with their duty as prescribed in the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

Financial position

Charity policy aims to maintain a sufficient level of reserves are in place to ensure the delivery of services. Income for the year £74,641 and expenditure was £226,994 making overall net expenditure for the year of £152,353.

Total reserves held at 31 December 2023 were £1,214,586 (2022 £1,366,939) of which all of this is unrestricted (2022 £1,359,662 unrestricted and £7,277 restricted).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable company limited by guarantee and was set up in November 1999. Its updated constitution was adopted in October 2018.

If the charity is wound up, each member of the is liable to contribute to the assets of the charity such amount (but not more than £1) as may be required for payment of the debts and liabilities of the charity contracted before that person ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

All the directors of the charity are also trustees of the charity, and there are no other trustees. All of the trustees who served during the period are named under the reference and administrative details.

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

The board of trustees has the power to appoint trustees as it sees fit. Every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The charity is organised in such a way that trustees meet regularly in order to manage its affairs whilst day to day responsibility is delegated to the centre manager, Susan Jones.

Decision making

Any decision may be taken either: at a meeting of the charity trustees; or by resolution in writing or electronic form, agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more charity trustees has signified their agreement.

Induction and training of new trustees

The charity trustees will make available to each new charity trustee, on or before their first appointment:

- a copy of the current version of this constitution; and
- a copy of the charity's latest Trustees' Annual Report and statement of accounts.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees review the risks which the charity faces through its risk register which is reviewed periodically.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs A Burton - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST. RADIGUNDS COMMUNITY CENTRE COMPANY**

Independent examiner's report to the trustees of St. Radigunds Community Centre Company ('the Company')

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

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.

Jonathan Fullarton BSc(Hons) FCA

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date:

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	433	771	1,204	726
Charitable activities	6				
Community Centre		2,364	9,570	11,934	68,564
Other trading activities	4	58,571	-	58,571	57,581
Investment income	5	2,932	-	2,932	338
Total		<u>64,300</u>	<u>10,341</u>	<u>74,641</u>	<u>127,209</u>
EXPENDITURE ON					
Raising funds		6,055	-	6,055	4,541
Charitable activities					
Community Centre		217,218	2,011	219,229	131,569
Governance costs		1,710	-	1,710	2,539
Total		<u>224,983</u>	<u>2,011</u>	<u>226,994</u>	<u>138,649</u>
NET INCOME/(EXPENDITURE)		(160,683)	8,330	(152,353)	(11,440)
Transfers between funds	16	15,607	(15,607)	-	-
Net movement in funds		<u>(145,076)</u>	<u>(7,277)</u>	<u>(152,353)</u>	<u>(11,440)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		1,359,662	7,277	1,366,939	1,378,379
TOTAL FUNDS CARRIED FORWARD		<u><u>1,214,586</u></u>	<u><u>-</u></u>	<u><u>1,214,586</u></u>	<u><u>1,366,939</u></u>

The notes form part of these financial statements

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	1,133,338	-	1,133,338	1,124,252
CURRENT ASSETS					
Stocks	13	2,000	-	2,000	1,835
Debtors	14	5,820	-	5,820	2,285
Cash at bank and in hand		75,860	-	75,860	240,795
		<u>83,680</u>	<u>-</u>	<u>83,680</u>	<u>244,915</u>
CREDITORS					
Amounts falling due within one year	15	(2,432)	-	(2,432)	(2,228)
NET CURRENT ASSETS		<u>81,248</u>	<u>-</u>	<u>81,248</u>	<u>242,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,214,586	-	1,214,586	1,366,939
NET ASSETS		<u>1,214,586</u>	<u>-</u>	<u>1,214,586</u>	<u>1,366,939</u>
FUNDS	16				
Unrestricted funds				1,214,586	1,359,662
Restricted funds				-	7,277
TOTAL FUNDS				<u>1,214,586</u>	<u>1,366,939</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

BALANCE SHEET - continued
31 DECEMBER 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
L Tully - Trustee

The notes form part of these financial statements

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. STATUTORY INFORMATION

St. Radigunds Community Centre Company, a company limited by guarantee, is an incorporated charity registered in England. The charity's registered numbers, principal address and nature of operations can be found in the Reference and Administrative Details on page 1.

The financial statements are presented in sterling which is the functional currency of the charity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

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

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold property 2% Reducing Balance

Fixtures and fittings 18% Reducing Balance

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 corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations and legacies	<u>1,204</u>	<u>726</u>

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Hall hire and other services	<u>58,571</u>	<u>57,581</u>

5. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>2,932</u>	<u>338</u>

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. INCOME FROM CHARITABLE ACTIVITIES

		2023 £	2022 £
Grants	Activity Community Centre	<u>11,934</u>	<u>68,564</u>
		2023 £	2022 £
Tudor Trust		-	47,000
Youth coordinator grants		-	11,312
Age UK grant		-	1,000
Dover District Council hospitality grant		-	4,000
Dover District Council solar panels grant		-	2,372
Dover District Council other grants		-	1,880
Dover Town Council grants		592	1,000
Kent County Council grants		9,228	-
University of East Kent grants		<u>2,114</u>	<u>-</u>
		<u>11,934</u>	<u>68,564</u>

7. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Community Centre	33,783	-	33,783
Governance costs	-	1,710	1,710
	<u>33,783</u>	<u>1,710</u>	<u>35,493</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	32,097	25,680
Independent examiner fee	<u>1,350</u>	<u>2,538</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

10. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	60,178	47,832
Other pension costs	1,957	1,601
	<u>62,135</u>	<u>49,433</u>

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

	2023	2022
Centre manager	1	1
Centre assistants	2	4
Centre cleaner	1	-
	<u>4</u>	<u>5</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	726	-	726
Charitable activities			
Community Centre	54,880	13,684	68,564
Other trading activities	57,581	-	57,581
Investment income	338	-	338
Total	<u>113,525</u>	<u>13,684</u>	<u>127,209</u>
EXPENDITURE ON			
Raising funds	3,891	650	4,541
Charitable activities			
Community Centre	125,812	5,757	131,569
Governance costs	2,539	-	2,539
Total	<u>132,242</u>	<u>6,407</u>	<u>138,649</u>
NET INCOME/(EXPENDITURE)	(18,717)	7,277	(11,440)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,378,379	-	1,378,379
TOTAL FUNDS CARRIED FORWARD	<u>1,359,662</u>	<u>7,277</u>	<u>1,366,939</u>

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023	1,618,722	115,676	1,734,398
Additions	-	41,183	41,183
At 31 December 2023	<u>1,618,722</u>	<u>156,859</u>	<u>1,775,581</u>
DEPRECIATION			
At 1 January 2023	508,216	101,930	610,146
Charge for year	22,210	9,887	32,097
At 31 December 2023	<u>530,426</u>	<u>111,817</u>	<u>642,243</u>
NET BOOK VALUE			
At 31 December 2023	<u>1,088,296</u>	<u>45,042</u>	<u>1,133,338</u>
At 31 December 2022	<u>1,110,506</u>	<u>13,746</u>	<u>1,124,252</u>

13. STOCKS

	2023 £	2022 £
Stocks	<u>2,000</u>	<u>1,835</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>5,820</u>	<u>2,285</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>2,432</u>	<u>2,228</u>

16. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	1,359,662	(160,683)	15,607	1,214,586
Restricted funds				
Youth Coordinator	4,905	(240)	(4,665)	-
Solar panel grant	<u>2,372</u>	<u>8,570</u>	<u>(10,942)</u>	-
	<u>7,277</u>	<u>8,330</u>	<u>(15,607)</u>	-
TOTAL FUNDS	<u>1,366,939</u>	<u>(152,353)</u>	<u>-</u>	<u>1,214,586</u>

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,300	(224,983)	(160,683)
Restricted funds			
Youth Coordinator	1,771	(2,011)	(240)
Solar panel grant	8,570	-	8,570
	<u>10,341</u>	<u>(2,011)</u>	<u>8,330</u>
TOTAL FUNDS	<u><u>74,641</u></u>	<u><u>(226,994)</u></u>	<u><u>(152,353)</u></u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	1,378,379	(18,717)	1,359,662
Restricted funds			
Youth Coordinator	-	4,905	4,905
Solar panel grant	-	2,372	2,372
	<u>-</u>	<u>7,277</u>	<u>7,277</u>
TOTAL FUNDS	<u><u>1,378,379</u></u>	<u><u>(11,440)</u></u>	<u><u>1,366,939</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,525	(132,242)	(18,717)
Restricted funds			
Youth Coordinator	11,312	(6,407)	4,905
Solar panel grant	2,372	-	2,372
	<u>13,684</u>	<u>(6,407)</u>	<u>7,277</u>
TOTAL FUNDS	<u><u>127,209</u></u>	<u><u>(138,649)</u></u>	<u><u>(11,440)</u></u>

Restricted Funds

The Youth Coordinator grant was to provide for the recruitment and salary of a youth coordinator based at the centre. This position was filled, and the balance of the fund has been released to the general fund.

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

16. MOVEMENT IN FUNDS - continued

The solar panels grant was to help towards the installation of solar panels at the centre in 2023. During the year the charity spent £28,500 on the solar panels and these have been capitalised within fixed assets. The fund has therefore been released to the general fund.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023 nor for the year ended 31 December 2022.

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	1,204	726
Other trading activities		
Hall hire and other services	58,571	57,581
Investment income		
Deposit account interest	2,932	338
Charitable activities		
Grants	11,934	68,564
Total incoming resources	<u>74,641</u>	<u>127,209</u>
EXPENDITURE		
Other trading activities		
Opening stock	1,835	-
Other direct costs	6,220	6,376
Closing stock	<u>(2,000)</u>	<u>(1,835)</u>
	6,055	4,541
Charitable activities		
Wages	60,178	47,832
Pensions	1,957	1,601
Rates and water	658	579
Insurance	3,843	3,485
Light and heat	16,217	11,250
Telephone	699	651
Postage and stationery	436	665
Repairs and renewals	69,361	19,313
Depreciation of tangible fixed assets	<u>32,097</u>	<u>25,681</u>
	185,446	111,057
Support costs		
Other		
Subscriptions	1,437	1,309
Cleaning	1,069	808
Advertising and PR	208	254
Bank charges	472	410
Staff training and welfare	1,521	1,147
Legal and Professional fees	<u>29,076</u>	<u>16,584</u>
	33,783	20,512

This page does not form part of the statutory financial statements

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
Other		
Governance costs		
Independent examination	1,710	2,539
Total resources expended	<u>226,994</u>	<u>138,649</u>
Net expenditure	<u>(152,353)</u>	<u>(11,440)</u>

This page does not form part of the statutory financial statements

