

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Basics Plus

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
YO21 1QL

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18 to 19

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 March 2024. 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 activities

The charity's objectives are:

- To provide for the relief of people in the Scarborough, Whitby and Ryedale areas with a learning or physical disability by the provision of, and assistance in, education, employment and facilities for recreation or other leisure time occupation of such persons.

There has been no significant change in these objectives during the year.

The trustees have paid due regard to the Charity Commission's guidance on the public benefit in deciding what activities the charity should undertake.

We continue to review our objectives on a regular basis. The review considers what we have achieved in the previous 12 months. We have referred to the Charity Commission guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Public benefit

The benefits to the public of the charity are:

- Providing education, training and recreational facilities for people with disabilities past school leaving age;
- Providing respite relief for carers;
- Preservation of the environment.

As required by the Charity Commission guidance, all these benefits relate to the aims of the charity. The trustees cannot see any detriment or harm arising from these benefits. The benefits are primarily to a specific section of the public, those with learning difficulties and their carers. People in poverty are not excluded from our benefits. All our activities revolve around our primary objective of providing for the underprivileged in the locality.

The number of people accessing the employment scheme is 49 individuals obtaining 100 one-day places per week.

Our scheme is accessed through a referral system, and the age of service users is 18+.

The other community projects which we operate allow the general public to access low cost services which include catering, printing and low-cost meeting space.

STRATEGIC REPORT

Achievement and performance

Achievements and performance

We work in partnership with public agencies:

- To allow us to offer and provide the widest range of services that best meet the needs of our client population;
- To provide services of an appropriate quality standard;
- To provide an enjoyable, constructive and stimulating environment for all users of the services offered.

STRATEGIC REPORT

Financial review

Financial review

The results for the year and the charity's final position at the end of the year are shown in the attached financial statements.

The charity is dependent upon ongoing funding to help pay for resources and staffing costs, and currently holds service agreement contracts with a number of agencies. Continued funding will be necessary to enable the charity to maintain its current level of activity. Wherever possible, additional sources of funding and income are sought.

Reserves policy

The charity's policy on reserves is that unrestricted funds are needed to:

- Provide funds which can be designated to specific projects to enable these projects to be undertaken at short notice; and
- Cover administration and support costs, without which the charity could not function.

The trustees consider it prudent that unrestricted reserves should be sufficient to:

- Avoid the necessity of realising fixed assets held for the charity's use;
- Cover one year's management and administration costs;
- Provide a pool equal to 10% of the average charitable expenditure over the preceding two years from which funds can be designated to specific projects.

The trustees consider that reserves at the current level will ensure that, in the even of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The level of reserves is monitored and reviewed by the trustees on an ongoing basis throughout the year.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Risk policy and management

The management committee has conducted a review to assess the major risks to which the charity is exposed and are satisfied that systems and procedures are in place to mitigate exposure to those risks.

Significant external risk to funding has led to the development of a strategic plan which will allow for the diversification of funding activities.

Budgets and forecasts are prepared on a regular basis and these are regularly reviewed and measured against performance to minimise exposure to risk and allow tight control over expenditure.

Internal control risk is minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, clients and visitors to the centre.

Future plans

We intend to continue with income generation from Tea room and Farmshop, print and design, leaflet delivery, chopstick - fire kindling. However, we will need to continue monitoring the cost of living crisis. We will look at operational costs moving into 2024 /2025.

Locally we have a further 3 housing estates to be built 2024/2025 this will hopefully increase footfall. After the fire in 2023 we are now able to continue our business plan of increasing revenue.

We are commissioning through the local authority and continue to be able offer more placements. This will help locally with the local social services and needs of our service users. We look forward to the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Basics Plus was incorporated on 26th November 1999 as a charitable company limited by guarantee. The charity is an independent registered charity (number 1084411) and is governed by its memorandum and articles of association.

The trustees, who are also directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

D M Hastie
J Hobson
Mrs A M Tidd
N R Taylor
M J Gale

Additional trustees are appointed at the discretion of the current trustees. An induction process is undertaken for individuals prior to appointment as a trustee. All trustees are provided with ongoing literature relevant to their position and are encouraged to attend training courses where necessary.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Decision making is undertaken by a management committee. The committee meet regularly to review activities and finances and to review risk.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03884643 (England and Wales)

Registered Charity number

1084411

Registered office

Betton Farm
Racecourse Road
East Ayton
Scarborough
North Yorkshire
YO13 9HT

Trustees

Mr D M Hastie
Mr J Hobson
Mr M R Jaconelli (resigned 12.12.23)
Mr N R Taylor
Mrs A M Tidd
Mr M J Gale (appointed 12.12.23)

Company Secretary

Mrs A P Turner

Independent Examiner

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
YO21 1QL

Basics Plus

Report of the Trustees
for the Year Ended 31 March 2024

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 16 December 2024 and signed on the board's behalf by:

Mr D M Hastie - Trustee

Independent examiner's report to the trustees of Basics Plus ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 Institute of Chartered Accountants in England and Wales, 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.

Stewart Michael Davies ACA FCCA

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
YO21 1QL

16 December 2024

Statement of Financial Activities
for the Year Ended 31 March 2024

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	2,702	5,028
Charitable activities	4		
Core Charitable Activities		616,043	659,402
Other trading activities	3	30,941	45,134
Other income		122,239	40,000
Total		<u>771,925</u>	<u>749,564</u>
EXPENDITURE ON			
Charitable activities	5		
Core Charitable Activities		589,025	666,367
Direct Service Provision			
		<u>132,376</u>	<u>162,408</u>
Total		<u>721,401</u>	<u>828,775</u>
NET INCOME/(EXPENDITURE)		50,524	(79,211)
RECONCILIATION OF FUNDS			
Total funds brought forward		653,563	732,774
TOTAL FUNDS CARRIED FORWARD		<u><u>704,087</u></u>	<u><u>653,563</u></u>

Basics Plus

Balance Sheet 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	11	1,125,798	1,009,131
Investments	12	651	486
		<hr/> 1,126,449	<hr/> 1,009,617
CURRENT ASSETS			
Stocks	13	11,528	16,635
Debtors	14	38,997	40,249
Cash at bank		125,326	165,197
		<hr/> 175,851	<hr/> 222,081
CREDITORS			
Amounts falling due within one year	15	(84,015)	(53,049)
		<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 91,836	<hr/> 169,032
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 1,218,285	<hr/> 1,178,649
CREDITORS			
Amounts falling due after more than one year	16	(514,198)	(525,086)
		<hr/>	<hr/>
NET ASSETS		<hr/> 704,087	<hr/> 653,563
FUNDS	18		
Unrestricted funds		<hr/> 704,087	<hr/> 653,563
TOTAL FUNDS		<hr/> 704,087	<hr/> 653,563

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2024 and were signed on its behalf by:

The notes form part of these financial statements

Mr D M Hastie - Trustee

Mr M J Gale - Trustee

Basics Plus

Cash Flow Statement for the Year Ended 31 March 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	27,729	(74,776)
Net cash provided by/(used in) operating activities		27,729	(74,776)
Cash flows from investing activities			
Purchase of tangible fixed assets		(175,692)	(37,498)
Purchase of fixed asset investments		(165)	(213)
Sale of tangible fixed assets		119,103	10,484
Net cash used in investing activities		(56,754)	(27,227)
Cash flows from financing activities			
Loan capital repaid in year		(10,846)	(14,871)
Net cash used in financing activities		(10,846)	(14,871)
Change in cash and cash equivalents in the reporting period		(39,871)	(116,874)
Cash and cash equivalents at the beginning of the reporting period		165,197	282,071
Cash and cash equivalents at the end of the reporting period		125,326	165,197

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2024

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24 £	31.3.23 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	50,524	(79,211)
Adjustments for:		
Depreciation charges	58,037	30,750
Profit on disposal of fixed assets	(118,115)	-
Increase in income received in advance	-	4,444
Decrease/(increase) in stocks	5,107	(7,339)
Decrease/(increase) in debtors	1,252	(5,842)
Increase/(decrease) in creditors	30,924	(17,578)
Net cash provided by/(used in) operations	<u>27,729</u>	<u>(74,776)</u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank	165,197	(39,871)	125,326
	<u>165,197</u>	<u>(39,871)</u>	<u>125,326</u>
Debt			
Debts falling due within 1 year	(16,046)	(22)	(16,068)
Debts falling due after 1 year	(525,086)	10,888	(514,198)
	<u>(541,132)</u>	<u>10,866</u>	<u>(530,266)</u>
Total	<u>(375,935)</u>	<u>(29,005)</u>	<u>(404,940)</u>

1. 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, with the exception of investments which are included at market value.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Any income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Grants receivable are shown gross and are recognised in the SOFA to the extent that they relate to the period up to the year end. Where funding has been given for a period that spans the year end, the amount that relates to the following period is deferred and carried forward.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs related to the category.

Direct charitable expenditure includes the direct costs of the activities and depreciation on related assets. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

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
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	2,702	5,028

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Rent, camping and utilities	30,941	42,726
Solar panels	-	2,408
	30,941	45,134

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.24	31.3.23
		£	£
Catering, tea rooms, and farm shop	Core Charitable Activities	239,634	318,080
Sale of goods and other services	Core Charitable Activities	47,263	44,561
Fees and grants receivable	Core Charitable Activities	329,146	296,761
		616,043	659,402

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Core Charitable Activities	579,047	9,978	589,025
Direct Service Provision			
	131,476	900	132,376
	710,523	10,878	721,401

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Core Charitable Activities	9,978	-	9,978
Direct Service Provision			
	-	900	900
	<u>9,978</u>	<u>900</u>	<u>10,878</u>

7. NET INCOME/(EXPENDITURE)

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

	31.3.24 £	31.3.23 £
Depreciation - owned assets	58,037	30,749
Surplus on disposal of fixed assets	<u>(118,115)</u>	<u>-</u>

Surplus on disposal of fixed assets resulting from fire insurance claim.

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. STAFF COSTS

	31.3.24 £	31.3.23 £
Wages and salaries	67,170	81,055
Other pension costs	<u>2,886</u>	<u>3,619</u>
	<u>70,056</u>	<u>84,674</u>

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

	31.3.24	31.3.23
Average monthly number of employees	<u>35</u>	<u>36</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,028
Charitable activities	
Core Charitable Activities	659,402
Other trading activities	45,134
Other income	40,000
Total	<u>749,564</u>
EXPENDITURE ON	
Charitable activities	
Core Charitable Activities	666,367
Direct Service Provision	
	<u>162,408</u>
Total	<u>828,775</u>
NET INCOME/(EXPENDITURE)	(79,211)
RECONCILIATION OF FUNDS	
Total funds brought forward	732,774
TOTAL FUNDS CARRIED FORWARD	<u><u>653,563</u></u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2023	1,273,713	62,841	40,976	1,377,530
Additions	35,338	140,354	-	175,692
Disposals	-	-	(21,576)	(21,576)
At 31 March 2024	<u>1,309,051</u>	<u>203,195</u>	<u>19,400</u>	<u>1,531,646</u>
DEPRECIATION				
At 1 April 2023	284,493	48,711	35,195	368,399
Charge for year	26,181	30,897	959	58,037
Eliminated on disposal	-	-	(20,588)	(20,588)
At 31 March 2024	<u>310,674</u>	<u>79,608</u>	<u>15,566</u>	<u>405,848</u>
NET BOOK VALUE				
At 31 March 2024	<u>998,377</u>	<u>123,587</u>	<u>3,834</u>	<u>1,125,798</u>
At 31 March 2023	<u>989,220</u>	<u>14,130</u>	<u>5,781</u>	<u>1,009,131</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 April 2023	486
Additions	165
	<hr/>
At 31 March 2024	651
	<hr/>
NET BOOK VALUE	
At 31 March 2024	651
	<hr/>
At 31 March 2023	486
	<hr/>

There were no investment assets outside the UK.

13. STOCKS

	31.3.24 £	31.3.23 £
Stocks	11,528	16,635
	<hr/>	<hr/>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	17,760	18,357
Other debtors	17,711	15,183
VAT	-	5,684
Prepayments	3,526	1,025
	<hr/>	<hr/>
	38,997	40,249
	<hr/>	<hr/>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other loans (see note 17)	16,068	16,046
Received in advance	17,590	17,570
Trade creditors	44,680	13,332
VAT	848	-
Other creditors	190	746
Accrued expenses	4,639	5,355
	<hr/>	<hr/>
	84,015	53,049
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.24 £	31.3.23 £
Other loans (see note 17)	514,198	525,086

17. LOANS

An analysis of the maturity of loans is given below:

	31.3.24 £	31.3.23 £
Amounts falling due within one year on demand:		
Loans - within 1 year	16,068	16,046
Amounts falling between one and two years:		
Loans - 2-5 years	64,272	64,183
Loans - after 5 years	449,926	460,903
	514,198	525,086

18. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	653,563	50,524	704,087
TOTAL FUNDS	653,563	50,524	704,087

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	771,925	(721,401)	50,524
TOTAL FUNDS	771,925	(721,401)	50,524

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	732,774	(79,211)	653,563
TOTAL FUNDS	732,774	(79,211)	653,563

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	749,564	(828,775)	(79,211)
TOTAL FUNDS	<u>749,564</u>	<u>(828,775)</u>	<u>(79,211)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	732,774	(28,687)	704,087
TOTAL FUNDS	<u>732,774</u>	<u>(28,687)</u>	<u>704,087</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,521,489	(1,550,176)	(28,687)
TOTAL FUNDS	<u>1,521,489</u>	<u>(1,550,176)</u>	<u>(28,687)</u>

19. RELATED PARTY DISCLOSURES

During the year the charity employed Mr P Robinson as a farm manager. He is the son of the company secretary, Mrs A Turner.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,702	5,028
Other trading activities		
Rent, camping and utilities	30,941	42,726
Solar panels	-	2,408
	<hr/> 30,941	<hr/> 45,134
Charitable activities		
Catering, tea rooms, and farm shop	239,634	318,080
Sale of goods and other services	47,263	44,561
Fees and grants receivable	329,146	296,761
	<hr/> 616,043	<hr/> 659,402
Other income		
Insurance claims	122,239	40,000
	<hr/> 771,925	<hr/> 749,564
Total incoming resources		
	771,925	749,564
EXPENDITURE		
Charitable activities		
Purchase of goods and materials for resale	131,819	150,730
Staff costs	374,890	366,955
Employer's pension costs	5,642	4,428
Rates and water	3,126	4,035
Light and heat	44,637	44,656
Insurances	6,896	8,576
Repairs, renewals and maintenance	39,255	39,728
Equipment leasing	27,707	28,118
Computer costs	3,998	4,181
Stationery, printing and postage	1,101	666
Telephone	7,040	6,166
Licences and subscriptions	2,691	3,071
Motor expenses	10,126	9,451
Legal and professional fees	3,746	3,983
Bank charges and interest	4,499	4,841
Loan interest	42,777	28,830
Sundry expenses	782	2,633
Bad debts	(209)	1,753
	<hr/> 710,523	<hr/> 712,801
Support costs		
Management		
Staff costs	67,170	81,055
Carried forward	67,170	81,055

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Management		
Brought forward	67,170	81,055
Employer's pension costs	2,886	3,619
Depreciation of tangible and heritage assets	58,037	30,750
Profit/loss on disposal of tangible fixed assets	(118,115)	-
	<u>9,978</u>	<u>115,424</u>
Governance costs		
Accountancy and legal fees	<u>900</u>	<u>550</u>
Total resources expended	<u>721,401</u>	<u>828,775</u>
Net income/(expenditure)	<u><u>50,524</u></u>	<u><u>(79,211)</u></u>