

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Redbridge Forum

Fredericks Limited
Chartered Accountants
106 Charter Avenue
Ilford
Essex
IG2 7AD

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for the Year Ended 31 March 2023

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Redbridge Forum

Report of the Trustees for the Year Ended 31 March 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 March 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

We are a charity based in Redbridge and our aim is to help improve the quality of life for people with a learning disability and their carers, including those on the autistic spectrum.

We work across the London boroughs of Redbridge, Barking and Dagenham and Havering. We continue to work closely with both Children and Adults, including work with family carers. Working in this way give us good insight into the needs of our members. We also offer some help with form filling for people with a learning disability this has continued via zoom or telephone when needed.

We support people with a learning disability to speak up for themselves and usually hold speak-up groups for adults with a learning disability. During this year we were able to mostly move back to face to face meetings. We continue to be funded to facilitate the Redbridge Learning Disability Partnership Board. At these meetings we are able to raise issues brought to us by our members and support people with a Learning Disability to speak up on the issues that were important to them.

Significant activities

Much of our good work has continued this year including our support to service users on the Redbridge Learning Disability Partnership Board. We now also prepare and circulate the minutes and take care of the admin for the board meetings. We work closely with the members of the Board including commissioners, leaders of LD services and continue to look at Budgets and Service delivery and development. We have closely monitored the development and delivery of services in response to guidelines given by Government and public health.

We continued our project work with children, with BBC Children in Need (3rd of 3 years) and a Transition Project grant (now in an extended year) from London Borough of Redbridge. We have continuing funding from Heritage Lottery Fund and London Borough of Redbridge for our Fun for All project. We were also awarded a small grant for the support to the Learning Disability Partnership Board. And an award from The Baily Thomas Charitable Fund to continue our service user work.

Due to rent costs it was necessary for us to move to a new office, and we were very lucky to find a good location at the Trinity Centre in Baxter road, just a few minutes' walk from Ilford lane. We have worked with Father John at the Trinity Centre for many years hiring their hall for our Children's activities. This meant that many of our families are familiar with the building.

Public benefit

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commissions guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year many activities have been carried out in accordance with the Objectives and Aims of the charity.

FINANCIAL REVIEW

Financial position

In light of difficult economic conditions we believe it is prudent to maintain a level of reserves for general purposes based upon six months running costs. We keep the level of reserves under constant review and any surplus funds will be used to develop our charitable activities. Any reserves will be held in an interest bearing account with a recognised bank or building society.

Principal funding sources

During the year we continued to be funded by London Borough of Redbridge as well as other funders as shown above.

Redbridge Forum

Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

Reserves policy

The trustees aim to maintain a level of reserves equivalent to 6 months expenditure.

FUTURE PLANS

We will be looking to secure a mix of large and small grants to maintain the organisations good financial position. We will continue to support our members to have their say on issues that affect them. We will be looking for ways to become more self sustaining.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The affairs of the charity are overseen by the trustees who meet on a regular basis. The charity is run on a day to day basis by the Company Secretary, Miss C Merritt. New trustees are generally appointed at the Annual General Meeting although from time to time casual vacancies are filled during the course of the year. All trustees are encouraged upon appointment to read various publications from the Charity Commission and are informed of their responsibilities by existing trustees.

Risk management

The trustees have a responsibility 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04295370 (England and Wales)

Registered Charity number

1090850

Registered office

The Trinity Centre
Baxter Road
Ilford
Essex
IG1 2HN

Trustees

A Leathers
A Ajaib
A N Wilson
L M Mackay (resigned 12.1.23)
R S Booth (appointed 14.9.22)
F Afsar (appointed 29.3.23)

Company Secretary

Miss C Merritt


Independent Examiner

Fredericks Limited
Chartered Accountants
106 Charter Avenue
Ilford
Essex
IG2 7AD

Approved by order of the board of trustees on 3/10/23 and signed on its behalf by:

Redbridge Forum

Report of the Trustees
for the Year Ended 31 March 2023


.....
A Ajaib - Trustee

Independent Examiner's Report to the Trustees of
Redbridge Forum

Independent examiner's report to the trustees of Redbridge Forum ('the Company')

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

Responsibilities and basis of report

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

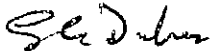
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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.



S G Duker FCA

Fredericks Limited
Chartered Accountants
106 Charter Avenue
Ilford
Essex
IG2 7AD

Date: 31/01/23

Redbridge Forum

Statement of Financial Activities
for the Year Ended 31 March 2023

		Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		1,207	11,575	12,782	6,239
Charitable activities					
Charitable Activities		-	109,698	109,698	115,386
Investment income	2	482	-	482	18
Total		<u>1,689</u>	<u>121,273</u>	<u>122,962</u>	<u>121,643</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		12,354	106,684	119,038	122,938
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	(10,665) 15,069	14,589 (15,069)	3,924 -	(1,295) -
Net movement in funds		4,404	(480)	3,924	(1,295)
RECONCILIATION OF FUNDS					
Total funds brought forward		145,421	50,814	196,235	197,530
TOTAL FUNDS CARRIED FORWARD		<u>149,825</u>	<u>50,334</u>	<u>200,159</u>	<u>196,235</u>

The notes form part of these financial statements

Redbridge Forum

Balance Sheet

31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Debtors	6	715	-	715	9,203
Cash at bank		152,742	50,334	203,076	190,664
		<u>153,457</u>	<u>50,334</u>	<u>203,791</u>	<u>199,867</u>
CREDITORS					
Amounts falling due within one year	7	(3,632)	-	(3,632)	(3,632)
		<u>149,825</u>	<u>50,334</u>	<u>200,159</u>	<u>196,235</u>
NET CURRENT ASSETS					
		<u>149,825</u>	<u>50,334</u>	<u>200,159</u>	<u>196,235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>149,825</u>	<u>50,334</u>	<u>200,159</u>	<u>196,235</u>
NET ASSETS					
		<u>149,825</u>	<u>50,334</u>	<u>200,159</u>	<u>196,235</u>
FUNDS	8				
Unrestricted funds				149,825	145,421
Restricted funds				<u>50,334</u>	<u>50,814</u>
TOTAL FUNDS				<u>200,159</u>	<u>196,235</u>

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

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

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 31.07.23 and were signed on its behalf by:


.....
A Ajaib Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

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.

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.

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.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	482	18

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. STAFF COSTS

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

	31.3.23	31.3.22
Support and admin	<u>3</u>	<u>3</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	343	5,896	6,239
Charitable activities			
Charitable Activities	19,870	95,516	115,386
Investment income	18	-	18
Total	<u>20,231</u>	<u>101,412</u>	<u>121,643</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>35,518</u>	<u>87,420</u>	<u>122,938</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(15,287)	13,992	(1,295)
	<u>15,112</u>	<u>(15,112)</u>	<u>-</u>
Net movement in funds	(175)	(1,120)	(1,295)
RECONCILIATION OF FUNDS			
Total funds brought forward	145,595	51,935	197,530
TOTAL FUNDS CARRIED FORWARD	<u>145,420</u>	<u>50,815</u>	<u>196,235</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	698	603
Other debtors	17	-
Prepayments and accrued income	-	8,600
	<u>715</u>	<u>9,203</u>

Redbridge Forum

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	1,632	1,632
Accrued expenses	2,000	2,000
	<u>3,632</u>	<u>3,632</u>

8. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	116,189	(10,473)	15,069	120,785
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	348	(192)	-	156
	<u>145,421</u>	<u>(10,665)</u>	<u>15,069</u>	<u>149,825</u>
Restricted funds				
LB Redbridge True Colours	4,087	(2,287)	-	1,800
LB Redbridge Fun 4 All	13,508	6,434	(7,204)	12,738
AMP	2,592	-	-	2,592
London Borough of Redbridge CT				
Advocacy	1,764	(1,764)	-	-
MOPAC - Stay Safe	2,156	(2,156)	-	-
True Colour Project	5,862	-	-	5,862
National Heritage HLF	6	(6)	-	-
Carers Co Op	1,870	(831)	-	1,039
BBC Children in Need - Butterflies	15,529	2,197	(4,680)	13,046
Partnership Board - LBR	-	1,917	(660)	1,257
Baily Thomas	3,440	(3,140)	(300)	-
London Youth	-	600	(600)	-
Lowdown - London Community Foundation	-	10,000	-	10,000
The Albert Hunt Trust	-	2,000	-	2,000
LBR - Transition	-	1,625	(1,625)	-
	<u>50,814</u>	<u>14,589</u>	<u>(15,069)</u>	<u>50,334</u>
TOTAL FUNDS	<u>196,235</u>	<u>3,924</u>	<u>-</u>	<u>200,159</u>

Redbridge Forum

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. 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	1,689	(12,162)	(10,473)
LBR Transition Fund	-	(192)	(192)
	<u>1,689</u>	<u>(12,354)</u>	<u>(10,665)</u>
Restricted funds			
LB Redbridge True Colours	-	(2,287)	(2,287)
LB Redbridge Fun 4 All	36,588	(30,154)	6,434
London Borough of Redbridge CT			
Advocacy	-	(1,764)	(1,764)
MOPAC - Stay Safe	-	(2,156)	(2,156)
National Heritage HLF	1,250	(1,256)	(6)
Carers Co Op	-	(831)	(831)
BBC Children in Need - Butterflies	40,098	(37,901)	2,197
Partnership Board - LBR	6,909	(4,992)	1,917
Baily Thomas	-	(3,140)	(3,140)
London Youth	4,504	(3,904)	600
Lowdown - London Community			
Foundation	10,000	-	10,000
The Albert Hunt Trust	2,000	-	2,000
LBR - Transition	19,924	(18,299)	1,625
	<u>121,273</u>	<u>(106,684)</u>	<u>14,589</u>
TOTAL FUNDS	<u><u>122,962</u></u>	<u><u>(119,038)</u></u>	<u><u>3,924</u></u>

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	116,211	(15,134)	15,112	116,189
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	500	(152)	-	348
	<u>145,595</u>	<u>(15,286)</u>	<u>15,112</u>	<u>145,421</u>
Restricted funds				
LB Redbridge True Colours	4,616	(529)	-	4,087
LB Redbridge Fun 4 All	14,653	6,387	(7,532)	13,508
AMP	2,592	-	-	2,592
London Borough of Redbridge CT				
Advocacy	1,782	(18)	-	1,764
MOPAC - Stay Safe	2,283	(127)	-	2,156
True Colour Project	5,862	-	-	5,862
Ford	224	(224)	-	-
Postcode Lottery	4,027	(4,027)	-	-
National Heritage HLF	325	1,681	(2,000)	6
Carers Co Op	2,223	(353)	-	1,870
BBC Children in Need - Butterflies	13,808	6,401	(4,680)	15,529
On Target ESF	(460)	460	-	-
Baily Thomas	-	4,340	(900)	3,440
	<u>51,935</u>	<u>13,991</u>	<u>(15,112)</u>	<u>50,814</u>
TOTAL FUNDS	<u>197,530</u>	<u>(1,295)</u>	<u>-</u>	<u>196,235</u>

Redbridge Forum

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. **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	328	(15,462)	(15,134)
LBR Transition Fund	19,903	(20,055)	(152)
	<u>20,231</u>	<u>(35,517)</u>	<u>(15,286)</u>
Restricted funds			
LB Redbridge True Colours	-	(529)	(529)
LB Redbridge Fun 4 All	28,121	(21,734)	6,387
London Borough of Redbridge CT			
Advocacy	1	(19)	(18)
MOPAC - Stay Safe	-	(127)	(127)
Ford	-	(224)	(224)
Postcode Lottery	1	(4,028)	(4,027)
National Heritage HLF	27,000	(25,319)	1,681
Carers Co Op	-	(353)	(353)
BBC Children in Need - Butterflies	37,289	(30,888)	6,401
On Target ESF	-	460	460
Partnership Board - LBR	4,000	(4,000)	-
Baily Thomas	5,000	(660)	4,340
	<u>101,412</u>	<u>(87,421)</u>	<u>13,991</u>
TOTAL FUNDS	<u>121,643</u>	<u>(122,938)</u>	<u>(1,295)</u>

Redbridge Forum

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	116,211	(25,607)	30,181	120,785
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	500	(344)	-	156
	<u>145,595</u>	<u>(25,951)</u>	<u>30,181</u>	<u>149,825</u>
Restricted funds				
LB Redbridge True Colours	4,616	(2,816)	-	1,800
LB Redbridge Fun 4 All	14,653	12,821	(14,736)	12,738
AMP	2,592	-	-	2,592
London Borough of Redbridge CT				
Advocacy	1,782	(1,782)	-	-
MOPAC - Stay Safe	2,283	(2,283)	-	-
True Colour Project	5,862	-	-	5,862
Ford	224	(224)	-	-
Postcode Lottery	4,027	(4,027)	-	-
National Heritage HLF	325	1,675	(2,000)	-
Carers Co Op	2,223	(1,184)	-	1,039
BBC Children in Need - Butterflies	13,808	8,598	(9,360)	13,046
On Target ESF	(460)	460	-	-
Partnership Board - LBR	-	1,917	(660)	1,257
Baily Thomas	-	1,200	(1,200)	-
London Youth	-	600	(600)	-
Lowdown - London Community Foundation	-	10,000	-	10,000
The Albert Hunt Trust	-	2,000	-	2,000
LBR - Transition	-	1,625	(1,625)	-
	<u>51,935</u>	<u>28,580</u>	<u>(30,181)</u>	<u>50,334</u>
TOTAL FUNDS	<u>197,530</u>	<u>2,629</u>	<u>-</u>	<u>200,159</u>

Redbridge Forum

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

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	2,017	(27,624)	(25,607)
LBR Transition Fund	19,903	(20,247)	(344)
	<u>21,920</u>	<u>(47,871)</u>	<u>(25,951)</u>
Restricted funds			
LB Redbridge True Colours	-	(2,816)	(2,816)
LB Redbridge Fun 4 All	64,709	(51,888)	12,821
London Borough of Redbridge CT Advocacy	1	(1,783)	(1,782)
MOPAC - Stay Safe	-	(2,283)	(2,283)
Ford	-	(224)	(224)
Postcode Lottery	1	(4,028)	(4,027)
National Heritage HLF	28,250	(26,575)	1,675
Carers Co Op	-	(1,184)	(1,184)
BBC Children in Need - Butterflies	77,387	(68,789)	8,598
On Target ESF	-	460	460
Partnership Board - LBR	10,909	(8,992)	1,917
Baily Thomas	5,000	(3,800)	1,200
London Youth	4,504	(3,904)	600
Lowdown - London Community Foundation	10,000	-	10,000
The Albert Hunt Trust	2,000	-	2,000
LBR - Transition	19,924	(18,299)	1,625
	<u>222,685</u>	<u>(194,105)</u>	<u>28,580</u>
TOTAL FUNDS	<u>244,605</u>	<u>(241,976)</u>	<u>2,629</u>

Funds

Designated Funds

The contractual commitments fund is a designated fund set up to cover long term sickness and other unforeseen staffing costs. The Julia Roberts fund represents a legacy and whilst the donor's will placed no restrictions on its use, the directors would like to ensure it is spent on areas in which the donor was particularly interested and so have reclassified it as a designated fund.

Redbridge Forum

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Redbridge Forum

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,782	6,239
Investment income		
Deposit account interest	482	18
Charitable activities		
Grants	109,698	115,386
Total incoming resources	<u>122,962</u>	<u>121,643</u>
 EXPENDITURE		
Charitable activities		
Wages	68,001	60,341
Social security	5,589	4,497
Pensions	2,344	1,954
Rent, rates and water	3,660	15,778
Telephone	1,149	771
Postage and stationery	2,525	2,882
Travel and subsistence	2,263	1,462
Training and conference	2,980	2,024
Advertising and publicity	218	1,735
Events and activities	23,158	24,055
Health and safety	379	715
Recruitment costs	-	484
Insurance	1,980	1,434
I T Support	856	1,232
Equipment, repairs and renewals	856	399
Meetings and refreshments	17	525
Sundry expenditure	1,032	838
	<u>117,007</u>	<u>121,126</u>
 Support costs		
Governance costs		
Accountancy fees	1,393	1,133
Payroll processing fees	638	679
	<u>2,031</u>	<u>1,812</u>
 Total resources expended	<u>119,038</u>	<u>122,938</u>
 Net income/(expenditure)	<u><u>3,924</u></u>	<u><u>(1,295)</u></u>

This page does not form part of the statutory financial statements