

REGISTERED COMPANY NUMBER: 04295370 (England and Wales)  
REGISTERED CHARITY NUMBER: 1090850

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
Redbridge Forum

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

**Redbridge Forum**  
**Report of the Trustees**  
**for the Year Ended 31 March 2024**

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 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, finalising our Butterflies project funded by Children in Need and continuing our Fun for All project funded by London Borough of Redbridge. Our funding from Heritage Lottery came to an end with an exhibition in the Redbridge Museum. We were successful in securing grants from the Postcode Society Trust and the National Lottery Community Fund both enabling us to offer much needed support for our members during the cost of living crisis.

**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.

**Reserves policy**

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



## Redbridge Forum

### Report of the Trustees for the Year Ended 31 March 2024

#### **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 (resigned 1.9.23)  
A N Wilson  
R S Booth  
F Afsar  
K Ijaz Accounts Manager (appointed 10.1.24)  
Mrs S Wong Home Maker (appointed 20.3.24)  
K Wong Home Maker (appointed 20.3.24)

##### **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 17 September 2024 and signed on its behalf by:

Redbridge Forum

Report of the Trustees  
for the Year Ended 31 March 2024

Approved by order of the board of trustees on 17 September 2024 and signed on its behalf by:

RS Booth

R S Booth - 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 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**

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

17 September 2024



**Redbridge Forum**

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

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		47	8,635	8,682	12,782
<b>Charitable activities</b>					
Charitable Activities		-	99,244	99,244	109,698
Investment income	2	2,167	-	2,167	482
<b>Total</b>		<b>2,214</b>	<b>107,879</b>	<b>110,093</b>	<b>122,962</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		19,081	110,952	130,033	119,038
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	8	(16,867) 15,007	(3,073) (15,007)	(19,940) -	3,924 -
Net movement in funds		(1,860)	(18,080)	(19,940)	3,924
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		149,825	50,334	200,159	196,235
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>147,965</b>	<b>32,254</b>	<b>180,219</b>	<b>200,159</b>

The notes form part of these financial statements

**Redbridge Forum**

**Balance Sheet**  
**31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	2,014	-	2,014	715
Cash at bank		149,394	32,460	181,854	203,076
		<u>151,408</u>	<u>32,460</u>	<u>183,868</u>	<u>203,791</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(3,443)	(206)	(3,649)	(3,632)
<b>NET CURRENT ASSETS</b>		<u>147,965</u>	<u>32,254</u>	<u>180,219</u>	<u>200,159</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>147,965</u>	<u>32,254</u>	<u>180,219</u>	<u>200,159</u>
<b>NET ASSETS</b>		<u>147,965</u>	<u>32,254</u>	<u>180,219</u>	<u>200,159</u>
<b>FUNDS</b>	8				
Unrestricted funds				147,965	149,825
Restricted funds				<u>32,254</u>	<u>50,334</u>
<b>TOTAL FUNDS</b>				<u>180,219</u>	<u>200,159</u>

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.

Redbridge Forum

Balance Sheet - continued

31 March 2024

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 17 September 2024 and were signed on its behalf by:



R S Booth - Trustee



K Ijaz - Trustee



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

**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**

	31.3.24	31.3.23
	£	£
Deposit account interest	2,167	482
	<u>2,167</u>	<u>482</u>

**3. 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.

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

**4. STAFF COSTS**

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

Support and admin	<b>31.3.24</b>	31.3.23
	<b>3</b>	3
	<u>          </u>	<u>          </u>

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

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

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

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.24</b>	31.3.23
Trade debtors	£	£
Other debtors	698	698
Prepayments	138	17
	1,178	-
	<u>2,014</u>	<u>715</u>



Redbridge Forum

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

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Other creditors	1,632	1,632
Accrued expenses	2,017	2,000
	<u>3,649</u>	<u>3,632</u>

8. **MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	120,785	(16,867)	15,007	118,925
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	156	-	-	156
	<u>149,825</u>	<u>(16,867)</u>	<u>15,007</u>	<u>147,965</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	1,800	-	-	1,800
LB Redbridge Fun 4 All	12,738	6,346	(9,204)	9,880
AMP	2,592	-	-	2,592
True Colour Project	5,862	(230)	-	5,632
Carers Co Op	1,039	(1,048)	-	(9)
BBC Children in Need - Butterflies	13,046	(13,220)	-	(174)
Partnership Board - LBR	1,257	83	(1,340)	-
Lowdown - London Community Foundation	10,000	(10,023)	-	(23)
The Albert Hunt Trust	2,000	(2,000)	-	-
Navigating the Crisis	-	13,556	(1,000)	12,556
National Lottery	-	3,463	(3,463)	-
	<u>50,334</u>	<u>(3,073)</u>	<u>(15,007)</u>	<u>32,254</u>
<b>TOTAL FUNDS</b>	<u>200,159</u>	<u>(19,940)</u>	<u>-</u>	<u>180,219</u>



Redbridge Forum

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

8. **MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,214	(19,081)	(16,867)
<b>Restricted funds</b>			
LB Redbridge Fun 4 All	39,597	(33,251)	6,346
True Colour Project	-	(230)	(230)
Carers Co Op	77	(1,125)	(1,048)
BBC Children in Need - Butterflies	434	(13,654)	(13,220)
Partnership Board - LBR	6,781	(6,698)	83
Lowdown - London Community Foundation	-	(10,023)	(10,023)
The Albert Hunt Trust	-	(2,000)	(2,000)
Navigating the Crisis	23,518	(9,962)	13,556
National Lottery	37,472	(34,009)	3,463
	<u>107,879</u>	<u>(110,952)</u>	<u>(3,073)</u>
<b>TOTAL FUNDS</b>	<u>110,093</u>	<u>(130,033)</u>	<u>(19,940)</u>

**Redbridge Forum**

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

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 2024

8. **MOVEMENT IN FUNDS - continued**

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			
LBR Transition Fund	1,689	(12,162)	(10,473)
	-	(192)	(192)
	<hr/> 1,689	<hr/> (12,354)	<hr/> (10,665)
<b>Restricted funds</b>			
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
	<hr/> 121,273	<hr/> (106,684)	<hr/> 14,589
<b>TOTAL FUNDS</b>	<hr/> 122,962	<hr/> (119,038)	<hr/> 3,924



Redbridge Forum

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

8. **MOVEMENT IN FUNDS - continued**

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	116,189	(27,340)	30,076	118,925
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>(27,532)</u>	<u>30,076</u>	<u>147,965</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	4,087	(2,287)	-	1,800
LB Redbridge Fun 4 All	13,508	12,780	(16,408)	9,880
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	(230)	-	5,632
National Heritage HLF	6	(6)	-	-
Carers Co Op	1,870	(1,879)	-	(9)
BBC Children in Need - Butterflies	15,529	(11,023)	(4,680)	(174)
Partnership Board - LBR	-	2,000	(2,000)	-
Baily Thomas	3,440	(3,140)	(300)	-
London Youth	-	600	(600)	-
Lowdown - London Community Foundation	-	(23)	-	(23)
LBR - Transition	-	1,625	(1,625)	-
Navigating the Crisis	-	13,556	(1,000)	12,556
National Lottery	-	3,463	(3,463)	-
	<u>50,814</u>	<u>11,516</u>	<u>(30,076)</u>	<u>32,254</u>
<b>TOTAL FUNDS</b>	<u>196,235</u>	<u>(16,016)</u>	<u>-</u>	<u>180,219</u>

Redbridge Forum

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

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 £
<b>Unrestricted funds</b>			
General fund	3,903	(31,243)	(27,340)
LBR Transition Fund	-	(192)	(192)
	<u>3,903</u>	<u>(31,435)</u>	<u>(27,532)</u>
<b>Restricted funds</b>			
LB Redbridge True Colours	-	(2,287)	(2,287)
LB Redbridge Fun 4 All	76,185	(63,405)	12,780
London Borough of Redbridge CT			
Advocacy	-	(1,764)	(1,764)
MOPAC - Stay Safe	-	(2,156)	(2,156)
True Colour Project	-	(230)	(230)
National Heritage HLF	1,250	(1,256)	(6)
Carers Co Op	77	(1,956)	(1,879)
BBC Children in Need - Butterflies	40,532	(51,555)	(11,023)
Partnership Board - LBR	13,690	(11,690)	2,000
Baily Thomas	-	(3,140)	(3,140)
London Youth	4,504	(3,904)	600
Lowdown - London Community			
Foundation	10,000	(10,023)	(23)
The Albert Hunt Trust	2,000	(2,000)	-
LBR - Transition	19,924	(18,299)	1,625
Navigating the Crisis	23,518	(9,962)	13,556
National Lottery	37,472	(34,009)	3,463
	<u>229,152</u>	<u>(217,636)</u>	<u>11,516</u>
<b>TOTAL FUNDS</b>	<u>233,055</u>	<u>(249,071)</u>	<u>(16,016)</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.

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

9. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.



**Redbridge Forum**

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

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,682	12,782
<b>Investment income</b>		
Deposit account interest	2,167	482
<b>Charitable activities</b>		
Grants	99,244	109,698
<b>Total incoming resources</b>	<b>110,093</b>	<b>122,962</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	77,548	68,001
Social security	6,220	5,589
Pensions	2,396	2,344
Rent, rates and water	3,813	3,660
Telephone	739	1,149
Postage and stationery	1,281	2,525
Travel and subsistence	514	2,263
Training and conference	397	2,980
Advertising and publicity	132	218
Events and activities	26,823	23,158
Health and safety	74	379
Insurance	644	1,980
I T Support	1,807	856
Equipment, repairs and renewals	2,913	856
Meetings and refreshments	257	17
Sundry expenditure	37	1,032
	<b>125,595</b>	<b>117,007</b>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,440	1,393
Legal fees	2,298	-
Payroll processing fees	700	638
	<b>4,438</b>	<b>2,031</b>
<b>Total resources expended</b>	<b>130,033</b>	<b>119,038</b>
<b>Net (expenditure)/income</b>	<b>(19,940)</b>	<b>3,924</b>