

Activities 115

Charity No. 1091223

Company No. 04104081

Trustees' Report and Unaudited Accounts

31 March 2022

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 04104081

Charity No. 1091223

Registered Office

15 Erme Court  
Leonards Road  
Ivybridge  
Devon  
PL21 0SZ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

J.A. Buckley  
L.G. Buckley  
M.D.G. Dennis  
S.L. Dennis  
J.D. Stubbs

Accountants

Ivybridge Accountants Ltd  
15 Erme Court  
Leonards Road  
Ivybridge  
Devon  
PL21 0SZ

#### OBJECTIVES AND ACTIVITIES

A large charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A large charity must provide an explanation how the achievement of its aims will further its legal purposes...

A large charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A large charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A large charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

## ACHIEVEMENTS AND PERFORMANCE

A large charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A large charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A large charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A large charity must provide an explanation of any material expenditure occurred to raise income in the future...

A large charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

## PLANS FOR FUTURE PERIODS

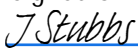
A large charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A large charity's report should explain the trustees perspective of the future direction of the charity...

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

  
J Stubbs (Jan 30, 2023 15:06 GMT)  
J.D. Stubbs

Trustee

31 March 2022

Independent Examiner's Report to the trustees of Activities 115

I report to the charity trustees on my examination of the financial statements of Activities 115 for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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 financial statements to be reached.

Clare Stones  
MAAT  
Ivybridge Accountants Ltd  
15 Erme Court  
Leonards Road  
Ivybridge  
Devon  
PL21 0SZ  
31 March 2022

Activities 115  
Statement of Financial Activities  
for the year ended 31 March 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
Income and endowments from:					
Donations and legacies	4	-	-	-	24,243
Charitable activities	5	13,608	-	13,608	12,511
Investments	6	16,060	-	16,060	19,764
Other	7	-	-	-	3,081
Total		29,668	-	29,668	59,599
Expenditure on:					
Raising funds	8	5,844	-	5,844	7,066
Charitable activities	9	15,316	2,646	17,962	5,443
Other	10	35,010	-	35,010	88,044
Total		56,170	2,646	58,816	100,553
Net gains on investments		20,995	-	20,995	128,937
Net (expenditure)/income	11	(5,507)	(2,646)	(8,153)	87,983
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(5,507)	(2,646)	(8,153)	87,983
Other gains and losses					
Losses on revaluation of fixed assets		-	-	-	(36,059)
Net movement in funds		(5,507)	(2,646)	(8,153)	51,924
Reconciliation of funds:					
Total funds brought forward		1,462,189	11,140	1,473,329	1,421,405
Total funds carried forward		1,456,682	8,494	1,465,176	1,473,329

Activities 115  
Summary Income and Expenditure Account  
for the year ended 31 March 2022

	2022 £	2021 £
Income	13,608	39,835
Net gains on investments	20,995	128,937
Interest and investment income	16,060	19,764
Gross income for the year	<u>50,663</u>	<u>188,536</u>
Expenditure	52,808	91,352
Depreciation and charges for impairment of fixed assets	6,008	9,201
Total expenditure for the year	<u>58,816</u>	<u>100,553</u>
Net (expenditure)/income before tax for the year	(8,153)	87,983
Net (expenditure )/income for the year	<u>(8,153)</u>	<u>87,983</u>

Activities 115  
Balance Sheet  
at 31 March 2022

Company No. 04104081	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	13	523,227	530,735
Investments	14	843,852	812,314
		<u>1,367,079</u>	<u>1,343,049</u>
Current assets			
Debtors	15	7,911	2,988
Cash at bank and in hand		91,086	128,752
		<u>98,997</u>	<u>131,740</u>
Creditors: Amount falling due within one year	16	(900)	(1,460)
Net current assets		<u>98,097</u>	<u>130,280</u>
Total assets less current liabilities		<u>1,465,176</u>	<u>1,473,329</u>
Net assets excluding pension asset or liability		<u>1,465,176</u>	<u>1,473,329</u>
Total net assets		<u><u>1,465,176</u></u>	<u><u>1,473,329</u></u>
The funds of the charity			
Restricted funds	17		
Restricted income funds		8,494	11,140
		<u>8,494</u>	<u>11,140</u>
Unrestricted funds	17		
General funds		1,492,741	1,498,248
		<u>1,492,741</u>	<u>1,498,248</u>
Reserves	17		
Revaluation reserve		(36,059)	(36,059)
		<u>(36,059)</u>	<u>(36,059)</u>
Total funds		<u><u>1,465,176</u></u>	<u><u>1,473,329</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.


For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2022

And signed on its behalf by:

  
J Stubbs (Jan 30, 2023 15:06 GMT)  
J.D. Stubbs





Activities 115  
Statement of Cash flows  
for the year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(8,153)	51,924
Adjustments for:		
Depreciation of property, plant and equipment	2,581	9,201
Loss on disposal of tangible fixed assets	3,427	36,059
Dividends, interest and rents from investments	(16,060)	(22,845)
(Increase)/Decrease in trade and other receivables	(4,923)	1,919
Decrease in trade and other payables	(560)	(9,833)
Net cash (used in)/provided by operating activities	<u>(23,688)</u>	<u>66,425</u>
Cash flows from investing activities		
Proceeds from sales of property, plant and equipment	1,500	-
Proceeds from sale of investments	496,412	264,937
Payments for investments	(506,955)	(318,861)
Dividends, interest and rents from investments	16,060	22,845
Net cash from/(used in) investing activities	<u>7,017</u>	<u>(31,079)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(16,671)	35,346
Cash and cash equivalents at the beginning of the year	128,752	222,343
Cash and cash equivalents at the end of the year	<u>112,081</u>	<u>257,689</u>
Components of cash and cash equivalents		
Cash and bank balances	91,086	128,752
	<u>91,086</u>	<u>128,752</u>

for the year ended 31 March 2022

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Tangible fixed assets and depreciation**

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

Freehold property	1% Straight line
Fixtures and fittings	10% Reducing balance

**Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

**Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

#### Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	13,068	11,175	24,243
Charitable activities	12,511	-	12,511
Investments	19,764	-	19,764
Other	3,081	-	3,081
Total	48,424	11,175	59,599
Expenditure on:			
Raising funds	7,066	-	7,066
Charitable activities	1,768	3,675	5,443
Other	88,044	-	88,044
Total	96,878	3,675	100,553
Net gains on investments	128,937	-	128,937
Net income	80,483	7,500	87,983
Net income before other gains/(losses)	80,483	7,500	87,983
Other gains and losses:			
Gains on revaluation of fixed assets	(36,059)	-	(36,059)
Net movement in funds	44,424	7,500	51,924
Reconciliation of funds:			
Total funds brought forward	1,417,765	3,640	1,421,405
Total funds carried forward	1,462,189	11,140	1,473,329

## 4 Income from donations and legacies

	Total 2022 £	Total 2021 £
Fundraising	-	11,678
Donations	-	12,565
	-	24,243

5 Income from charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Supported living	13,608	13,608	12,098
Sports & Social income	-	-	413
	<u>13,608</u>	<u>13,608</u>	<u>12,511</u>

6 Income from investments

	Unrestricted	Total 2022	Total 2021
	£	£	£
Dividends & other interest on investments	16,051	16,051	19,730
Deposit account interest	9	9	34
	<u>16,060</u>	<u>16,060</u>	<u>19,764</u>

7 Other income

	Total 2022	Total 2021
	£	£
CJRS support grants	-	3,081
	<u>-</u>	<u>3,081</u>

8 Expenditure on raising funds

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Investment management costs</i>			
Dividends & other interest on investments	5,844	5,844	7,066
	<u>5,844</u>	<u>5,844</u>	<u>7,066</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Outreach	971	-	971	580
Sports & Social income	14,345	1,981	16,326	1,188
Counselling	-	665	665	3,675
<i>Governance costs</i>				
	<u>15,316</u>	<u>2,646</u>	<u>17,962</u>	<u>5,443</u>

10 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
Employee costs	-	-	50,584
Motor and travel costs	388	388	412
Premises costs	8,224	8,224	4,485
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	6,008	6,008	9,201
General administrative costs	16,663	16,663	21,887
Legal and professional costs	3,727	3,727	1,475
	<u>35,010</u>	<u>35,010</u>	<u>88,044</u>

11 Net (expenditure)/income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,581	9,201

12 Staff costs

	2022	2021
Salaries and wages	-	49,309
Pension costs	-	1,275
	<u>-</u>	<u>50,584</u>

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

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

2022	2021
Number	Number
-	3
<u>-</u>	<u>3</u>



### 13 Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost or revaluation			
At 1 April 2021	542,550	43,902	586,452
Disposals	-	(5,520)	(5,520)
At 31 March 2022	<u>542,550</u>	<u>38,382</u>	<u>580,932</u>
Depreciation and impairment			
At 1 April 2021	42,550	13,167	55,717
Depreciation charge for the year	-	2,581	2,581
Disposals	-	(593)	(593)
At 31 March 2022	<u>42,550</u>	<u>15,155</u>	<u>57,705</u>
Net book values			
At 31 March 2022	<u>500,000</u>	<u>23,227</u>	<u>523,227</u>
At 31 March 2021	<u>500,000</u>	<u>30,735</u>	<u>530,735</u>

### 14 Investments

	Other investments - Listed £	Total £
Cost or revaluation		
At 1 April 2021	812,314	812,314
Additions	506,955	506,955
Revaluation	20,995	20,995
Disposals	(496,412)	(496,412)
At 31 March 2022	<u>843,852</u>	<u>843,852</u>
Net book values		
At 31 March 2022	<u>843,852</u>	<u>843,852</u>
At 31 March 2021	<u>812,314</u>	<u>812,314</u>

#### Freehold Investment Property

The freehold investment property was acquired on 18 April 2013. The property was revalued on 31 January 2021 by Michael Dennis.

### 15 Debtors

	2022 £	2021 £
Trade debtors	-	2,112
Prepayments and accrued income	<u>7,911</u>	<u>876</u>
	<u>7,911</u>	<u>2,988</u>

## 16 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	560
Accruals	900	900
	<u>900</u>	<u>1,460</u>

## 17 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2022 £
Restricted funds:				
Restricted income funds:				
Football donation monies	1,040	-	(1,040)	-
Basketball donation monies	2,600	-	(941)	1,659
Counselling	807	-	(665)	142
Hub / Café development	6,693	-	-	6,693
<i>Total</i>	<u>11,140</u>	<u>-</u>	<u>(2,646)</u>	<u>8,494</u>
Unrestricted funds:				
General funds	1,498,248	50,663	(56,170)	1,492,741
Revaluation Reserves:				
Revaluation fund	(36,059)	-		(36,059)
<i>Total revaluation reserves</i>	<u>(36,059)</u>	<u>-</u>		<u>(36,059)</u>
<b>Total funds</b>	<u><u>1,473,329</u></u>	<u><u>50,663</u></u>	<u><u>(58,816)</u></u>	<u><u>1,465,176</u></u>

Purposes and restrictions in relation to the funds:

Revaluation reserves Represent the amount by which investments exceed their historical cost.

Restricted funds:

Football donation monies

Basketball donation monies

Counselling

Hub / Café development

## 18 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	523,227	523,227
Investments	843,852	843,852
Net current assets	98,097	98,097
	<u>1,465,176</u>	<u>1,465,176</u>

## 19 Reconciliation of net debt

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash and cash equivalents	128,752	(37,666)	91,086
	<u>128,752</u>	<u>(37,666)</u>	<u>91,086</u>
Net debt	<u>128,752</u>	<u>(37,666)</u>	<u>91,086</u>

## 20 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2022 Land and buildings £	2022 Other £	2021 Land and buildings £	2021 Other £
Operating leases with expiry date:				

*Pension commitments*

	2022 £	2021 £
The pension cost charge to the company amounted to:	<u>-</u>	<u>1,275</u>

## 21 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Activities 115  
Detailed Statement of Financial Activities  
for the year ended 31 March 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Fundraising	-	-	-	11,678
Donations	-	-	-	12,565
	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,243</u>
Charitable activities				
Supported living	13,608	-	13,608	12,098
Sports & Social income	-	-	-	413
	<u>13,608</u>	<u>-</u>	<u>13,608</u>	<u>12,511</u>
Investments				
Dividends & other interest on investments	16,051	-	16,051	19,730
Deposit account interest	9	-	9	34
	<u>16,060</u>	<u>-</u>	<u>16,060</u>	<u>19,764</u>
Other				
CJRS support grants	-	-	-	3,081
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,081</u>
Total income and endowments	29,668	-	29,668	59,599
Expenditure on:				
Investment management costs				
Dividends & other interest on investments	5,844	-	5,844	7,066
	<u>5,844</u>	<u>-</u>	<u>5,844</u>	<u>7,066</u>
Total of expenditure on raising funds	5,844	-	5,844	7,066
Charitable activities				
Outreach	971	-	971	580
Sports & Social income	14,345	1,981	16,326	1,188
Counselling	-	665	665	3,675
	<u>15,316</u>	<u>2,646</u>	<u>17,962</u>	<u>5,443</u>
Total of expenditure on charitable activities	15,316	2,646	17,962	5,443
Salaries/wages	-	-	-	49,309
Pension costs	-	-	-	1,275
	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,584</u>
Motor and travel costs				
Travel and subsistence	388	-	388	412
	<u>388</u>	<u>-</u>	<u>388</u>	<u>412</u>
Premises costs				

## Detailed Statement of Financial Activities

Rates	443	-	443	333
Light, heat and power	2,765	-	2,765	1,956
Premises cleaning	298	-	298	1,636
Premises repairs and maintenance	4,718	-	4,718	560
	<u>8,224</u>	<u>-</u>	<u>8,224</u>	<u>4,485</u>
General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	-	-	-	5,786
Depreciation of Fixtures and fittings	2,581	-	2,581	3,415
Loss on disposal of tangible fixed assets	3,427	-	3,427	-
Bad debts	-	-	-	7
Bank charges	86	-	86	117
Equipment repairs and maintenance	-	-	-	1,992
General insurances	5,606	-	5,606	5,263
Postage and couriers	17	-	17	-
Software, IT support and related costs	1,793	-	1,793	-
Stationery and printing	1,955	-	1,955	5,805
Subscriptions	65	-	65	-
Sundry expenses	-	-	-	186
Telephone, fax and broadband	7,141	-	7,141	8,517
	<u>22,671</u>	<u>-</u>	<u>22,671</u>	<u>31,088</u>
Legal and professional costs				
Audit/Independent examination fees	180	-	180	180
Accountancy and bookkeeping	746	-	746	720
Other legal and professional costs	2,801	-	2,801	575
	<u>3,727</u>	<u>-</u>	<u>3,727</u>	<u>1,475</u>
Total of expenditure of other costs	<u>35,010</u>	<u>-</u>	<u>35,010</u>	<u>88,044</u>
Total expenditure	56,170	2,646	58,816	100,553
Net gains on investments	20,995	-	20,995	128,937
	<u>(5,507)</u>	<u>(2,646)</u>	<u>(8,153)</u>	<u>87,983</u>
Net (expenditure)/income				
Net (expenditure)/income before other gains/(losses)	<u>(5,507)</u>	<u>(2,646)</u>	<u>(8,153)</u>	<u>87,983</u>
Other recognised gains and losses				
Losses on revaluation of fixed assets	-	-	-	(36,059)

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Detailed Statement of Financial Activities

Other Gains	-	-	-	-
Net movement in funds	(5,507)	(2,646)	(8,153)	51,924
Reconciliation of funds:				
Total funds brought forward	1,462,189	11,140	1,473,329	1,421,405
Total funds carried forward	1,456,682	8,494	1,465,176	1,473,329