

REGISTERED COMPANY NUMBER: 04577926 (England and Wales)
REGISTERED CHARITY NUMBER: 1098976

**Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 January 2021
for
Cawthorne Children's Centre**

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Cawthorne Children's Centre

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Cawthorne Children's Centre

**Reference and Administrative Details
for the Year Ended 31 January 2021**

TRUSTEES	Mr T J Robinson Mrs C L Haslam Mr A Rose Mr J Moate
COMPANY SECRETARY	Mr A Rose
REGISTERED OFFICE	Taylor Hill Cawthorne Barnsley South Yorkshire S75 4HB
REGISTERED COMPANY NUMBER	04577926 (England and Wales)
REGISTERED CHARITY NUMBER	1098976
INDEPENDENT EXAMINER	Harris & Co Limited Chartered Accountants Marland House 13 Huddersfield Road Barnsley South Yorkshire S70 2LW

Cawthorne Children's Centre
Trustees' Report
for the Year Ended 31 January 2021

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 January 2021. 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 principal objective of Cawthorne Children's Centre is to enhance the education and development of pre-school age children. The aims of the charity are:

- to provide a safe and stimulating environment that encourages the physical, intellectual, language, emotional and social development of the children;
- to provide structured activities to develop children's skills enabling them to reach their full potential;
- to work alongside parents and carers in identifying a child's needs, monitoring and then responding appropriately;
- to work within a framework that ensures equality of opportunity for all.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

During the period the Centre was successful in continuing to enhance the development and education of children by encouraging parents and carers to understand and provide for the needs of their children through community groups. The Centre was rated as outstanding by Ofsted in March 2017.

FINANCIAL REVIEW

Cawthorne Children's Centre had an excess of expenditure over income of £4,668 (2020: £21,982) and had unrestricted funds carried forward as at 31 January 2021 of £89,144 (2020: £83,830) and restricted funds carried forward of £93,963 (2020: £103,945).

All unrestricted reserves of the Charity are used for the purposes of achieving the Charity's objectives and aims. The restricted reserves are used for capital expenditure and will be utilised by the depreciation of the long leasehold.

The Coronavirus pandemic is causing a global health and economic crisis that is without precedent. Whilst governments worldwide (including in the UK) and global authorities are responding with extraordinary measures, the crisis is having, and will continue to have, a very significant impact on many charities including ours. Within that context the Trustees and the Centre Managers have put in place measures to ensure the viable operational management of Cawthorne Children's Centre during these unprecedented times, including more regular meetings, detailed forecasts and analysis of expenditure. Cawthorne Children's Centre is also reviewing and enhancing its fundraising activities and applying for grants, where appropriate.

Since re-opening in July 2020 parents and children have returned in increasing numbers. Cawthorne Children's Centre is popular as ever, with a waiting list and this demonstrates the strength of the business. However, although the Coronavirus pandemic restrictions have lifted and the economy is recovering, there are still some uncertainties including staffing, the ability of Cawthorne Children's Centre to offer a full spectrum of services, and the potential for further lockdowns. The Trustees and the Centre Management will continue to take measures to ensure Cawthorne Children's Centre's financial security, however as accounts are required to be drawn up on a going concern basis which looks ahead at least 12 months from the date of signing, it is not possible to predict whether Cawthorne Children's Centre will remain a going concern for the next 12 months. There is therefore a fundamental uncertainty as to the going concern basis of preparing the accounts.

Cawthorne Children's Centre
Trustees' Report
for the Year Ended 31 January 2021

FUTURE PLANS

The Charity has no plans to expand its activities and will continue to strive to meet its charitable objectives in the community in which it operates.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Cawthorne Children's Centre is a charitable company limited by guarantee, incorporated on 30 October 2002 and registered as a Charity (1098976). The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Articles of Association.

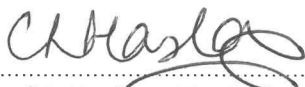
Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of one year after which they are eligible for re-election at the next Annual General Meeting.

INDEPENDENT EXAMINER

Ian Bragger has been appointed as independent examiner for the ensuing year.

Approved by order of the board of trustees on 13th October 2021 and signed on its behalf by:



.....
Mrs C L Haslam - Trustee



.....
Mr A Rose - Trustee

**Independent Examiner's Report to the Trustees of
Cawthorne Children's Centre**

Independent examiner's report to the trustees of Cawthorne Children's Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2021.

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 registered member of Association of Chartered Accountants which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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.



Ian Bragger ACA
Association of Chartered Accountants
Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Date: 13 October 2021

Cawthorne Children's Centre

**Statement of Financial Activities
for the Year Ended 31 January 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,099	-	4,099	52
Charitable activities					
Provision of education and childcare		288,625	588	289,213	436,216
Other trading activities	2	115,948	-	115,948	2,273
Investment income	3	<u>37</u>	<u>-</u>	<u>37</u>	<u>122</u>
Total		408,709	588	409,297	438,663
EXPENDITURE ON					
Charitable activities					
Provision of education and childcare	4	<u>(403,395)</u>	<u>(10,570)</u>	<u>(413,965)</u>	<u>(460,645)</u>
NET INCOME/(EXPENDITURE)		5,314	(9,982)	(4,668)	(21,982)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>83,830</u>	<u>103,945</u>	<u>187,775</u>	<u>209,757</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>89,144</u></u>	<u><u>93,963</u></u>	<u><u>183,107</u></u>	<u><u>187,775</u></u>

CONTINUING OPERATIONS

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes form part of these financial statements

Cawthorne Children's Centre
Statement of Financial Position
31 January 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	9	143,058	159,261
CURRENT ASSETS			
Debtors	10	5,925	4,843
Cash at bank and in hand		<u>82,425</u>	<u>69,708</u>
		88,350	74,551
CREDITORS			
Amounts falling due within one year	11	(48,301)	(46,037)
NET CURRENT ASSETS		<u>40,049</u>	<u>28,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>183,107</u>	<u>187,775</u>
NET ASSETS		<u>183,107</u>	<u>187,775</u>
FUNDS			
Unrestricted funds		89,144	83,830
Restricted funds		<u>93,963</u>	<u>103,945</u>
TOTAL FUNDS	13	<u>183,107</u>	<u>187,775</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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.

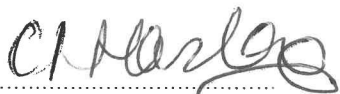
The notes form part of these financial statements

Cawthorne Children's Centre

Statement of Financial Position - continued
31 January 2021

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 13th October 2021 and were signed on its behalf by:



.....
Mrs C L Haslam - Trustee



.....
Mr A Rose - Trustee

The notes form part of these financial statements

Cawthorne Children's Centre

Notes to the Financial Statements for the Year Ended 31 January 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis (see page 9 for further information on going concern) under the historical cost convention.

Income and debtors

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.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

During the period the company was in receipt of government support in the form of the Coronavirus Job Retention Scheme grants and the Local Authority Discretionary Grants Fund.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Long leasehold	- Over the life of the lease straight line
Plant and machinery	- 33% on cost straight line and 15% on reducing balance

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.

Investment income, gains and losses are allocated to the appropriate fund.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Cawthorne Children's Centre

Notes to the Financial Statements - continued for the Year Ended 31 January 2021

1. ACCOUNTING POLICIES - continued

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.

Going concern

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements.

The Coronavirus pandemic is causing a global health and economic crisis that is without precedent. Whilst governments worldwide (including in the UK) and global authorities are responding with extraordinary measures, the crisis is having, and will continue to have, a very significant impact on many charities including ours. Within that context the Trustees and the Centre Managers have put in place measures to ensure the viable operational management of Cawthorne Children's Centre during these unprecedented times, including more regular meetings, detailed forecasts and analysis of expenditure. Cawthorne Children's Centre is also reviewing and enhancing its fundraising activities and applying for grants, where appropriate.

Since re-opening in July 2020 parents and children have returned in increasing numbers. Cawthorne Children's Centre is popular as ever, with a waiting list and this demonstrates the strength of the business. However, although the Coronavirus pandemic restrictions have lifted and the economy is recovering, there are still some uncertainties including staffing, the ability of Cawthorne Children's Centre to offer a full spectrum of services, and the potential for further lockdowns. The Trustees and the Centre Management will continue to take measures to ensure Cawthorne Children's Centre's financial security, however as accounts are required to be drawn up on a going concern basis which looks ahead at least 12 months from the date of signing, it is not possible to predict whether Cawthorne Children's Centre will remain a going concern for the next 12 months. There is therefore a fundamental uncertainty as to the going concern basis of preparing the accounts.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	309	2,125
Photo commissions	-	148
Other income	18,262	-
Government grants	<u>97,377</u>	<u>-</u>
	<u>115,948</u>	<u>2,273</u>

Other income consists of £17,262 received for a loss of income claim made by the Centre under the insurance policy, and also includes a £1,000 training grant.

Cawthorne Children's Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2021**

3. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	<u>37</u>	<u>122</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Provision of education and childcare	<u>409,984</u>	<u>3,981</u>	<u>413,965</u>

In 2020 the direct costs was £456,901 and support costs was £3,744.

5. NET EXPENDITURE

Net expenditure is stated after charging:

	2021 £	2020 £
Depreciation - owned assets	16,203	17,727
Other operating leases	700	700
Independent examination fees	<u>1,403</u>	<u>1,597</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2021 nor for the year ended 31 January 2020.

7. STAFF COSTS

	2021 £	2020 £
Wages and salaries	333,329	351,985
Social security costs	10,635	13,962
Other pension costs	<u>3,863</u>	<u>4,318</u>
	<u>347,827</u>	<u>370,265</u>

The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the centre for the year was £58,999 (2020: £55,113).

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

	2021	2020
Practitioners	20	20
Catering	2	2
Senior Managers	3	4
Admin	<u>2</u>	<u>-</u>
	<u>27</u>	<u>26</u>

No employees received emoluments in excess of £60,000 (2020: none).

Cawthorne Children's Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	52	-	52
Charitable activities			
Provision of education and childcare	436,216	-	436,216
Other trading activities	2,273	-	2,273
Investment income	<u>122</u>	<u>-</u>	<u>122</u>
Total	438,663	-	438,663
EXPENDITURE ON			
Charitable activities			
Provision of education and childcare	450,250	10,395	460,645
NET EXPENDITURE	(11,587)	(10,395)	(21,982)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>95,417</u>	<u>114,340</u>	<u>209,757</u>
TOTAL FUNDS CARRIED FORWARD	<u>83,830</u>	<u>103,945</u>	<u>187,775</u>

9. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Totals £
COST			
At 1 February 2020 and 31 January 2021	<u>374,558</u>	<u>38,727</u>	<u>413,285</u>
DEPRECIATION			
At 1 February 2020	219,762	34,262	254,024
Charge for year	<u>15,482</u>	<u>721</u>	<u>16,203</u>
At 31 January 2021	<u>235,244</u>	<u>34,983</u>	<u>270,227</u>
NET BOOK VALUE			
At 31 January 2021	<u>139,314</u>	<u>3,744</u>	<u>143,058</u>
At 31 January 2020	<u>154,796</u>	<u>4,465</u>	<u>159,261</u>

Cawthorne Children's Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2021**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	3,042	3,429
Other debtors	264	-
Prepayments and accrued income	<u>2,619</u>	<u>1,414</u>
	<u>5,925</u>	<u>4,843</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	2,453	1,084
Social security and other taxes	2,250	2,751
Other creditors	23,599	17,442
Accruals and deferred income	<u>19,999</u>	<u>24,760</u>
	<u>48,301</u>	<u>46,037</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Fixed assets	49,508	93,550	143,058	159,261
Current assets	87,937	413	88,350	74,551
Current liabilities	<u>(48,301)</u>	<u>-</u>	<u>(48,301)</u>	<u>(46,037)</u>
	<u>89,144</u>	<u>93,963</u>	<u>183,107</u>	<u>187,775</u>

13. MOVEMENT IN FUNDS

	At 1/2/20	Net movement in funds	At 31/1/21
	£	£	£
Unrestricted funds			
General fund	83,830	5,314	89,144
Restricted funds			
Capital fund	103,945	(10,395)	93,550
Restricted fund	<u>-</u>	<u>413</u>	<u>413</u>
	<u>103,945</u>	<u>(9,982)</u>	<u>93,963</u>
TOTAL FUNDS	<u>187,775</u>	<u>(4,668)</u>	<u>183,107</u>

Cawthorne Children's Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2021**

13. 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	408,709	(403,395)	5,314
Restricted funds			
Capital fund	-	(10,395)	(10,395)
Restricted fund	588	(175)	413
	<u>588</u>	<u>(10,570)</u>	<u>(9,982)</u>
TOTAL FUNDS	<u>409,297</u>	<u>(413,965)</u>	<u>(4,668)</u>

Comparatives for movement in funds

	At 1/2/19 £	Net movement in funds £	At 31/1/20 £
Unrestricted funds			
General fund	95,417	(11,587)	83,830
Restricted funds			
Capital fund	114,340	(10,395)	103,945
	<u>209,757</u>	<u>(21,982)</u>	<u>187,775</u>
TOTAL FUNDS	<u>209,757</u>	<u>(21,982)</u>	<u>187,775</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	438,663	(450,250)	(11,587)
Restricted funds			
Capital fund	-	(10,395)	(10,395)
	<u>438,663</u>	<u>(460,645)</u>	<u>(21,982)</u>
TOTAL FUNDS	<u>438,663</u>	<u>(460,645)</u>	<u>(21,982)</u>

Cawthorne Children's Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2021**

13. MOVEMENT IN FUNDS - continued

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

	At 1/2/19 £	Net movement in funds £	At 31/1/21 £
Unrestricted funds			
General fund	95,417	(6,273)	89,144
Restricted funds			
Capital fund	114,340	(20,790)	93,550
Restricted fund	-	413	413
	<u>114,340</u>	<u>(20,377)</u>	<u>93,963</u>
TOTAL FUNDS	<u>209,757</u>	<u>(26,650)</u>	<u>183,107</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	847,372	(853,645)	(6,273)
Restricted funds			
Capital fund	-	(20,790)	(20,790)
Restricted fund	588	(175)	413
	<u>588</u>	<u>(20,965)</u>	<u>(20,377)</u>
TOTAL FUNDS	<u>847,960</u>	<u>(874,610)</u>	<u>(26,650)</u>

14. RELATED PARTY DISCLOSURES

During the prior year, the company received electrical services from SR Hill Electrical Limited (a company owned by Mr Hill, the husband of Mrs Hill, the Financial Controller of the Charity) totalling £201.30. No such service costs were incurred during the current year. At the year end £nil (2020: £201.30) was owed to SR Hill Electrical Limited. The transactions were carried out on an arms length basis.

Cawthorne Children's Centre

**Detailed Statement of Financial Activities
for the Year Ended 31 January 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,099	52
Other trading activities		
Fundraising events	309	2,125
Photo commissions	-	148
Other income	18,262	-
Government grants	<u>97,377</u>	<u>-</u>
	115,948	2,273
Investment income		
Deposit account interest	37	122
Charitable activities		
Provision of education and childcare	152,164	299,851
Payments from governments or public authorities in the normal course of trading (net)	<u>137,049</u>	<u>136,365</u>
	<u>289,213</u>	<u>436,216</u>
Total incoming resources	409,297	438,663
EXPENDITURE		
Charitable activities		
Wages	333,329	351,985
Social security	10,635	13,962
Pensions	3,863	4,318
Rent	700	700
Rates and water	1,422	3,604
Insurance	1,819	1,905
Light and heat	5,108	6,124
Telephone	367	648
Advertising	9	405
Sundries	100	607
Other establishment costs	1,515	1,631
Other office costs	5,405	7,218
Cleaning	7,943	5,996
Training	548	1,480
Resources	12,336	28,989
Repairs and maintenance	7,731	7,751
Bank charges	736	1,102
Bad debts	214	749
Depreciation of long leasehold	15,482	15,483
Depreciation of plant & machinery	<u>721</u>	<u>2,244</u>
	409,984	456,901

This page does not form part of the statutory financial statements

Cawthorne Children's Centre

**Detailed Statement of Financial Activities
for the Year Ended 31 January 2021**

	2021 £	2020 £
Support costs		
Governance costs		
Accountancy fees	1,403	1,597
Legal fees	<u>2,578</u>	<u>2,147</u>
	<u>3,981</u>	<u>3,744</u>
Total resources expended	<u>413,965</u>	<u>460,645</u>
Net expenditure	<u><u>(4,668)</u></u>	<u><u>(21,982)</u></u>

This page does not form part of the statutory financial statements