

Ravenscliffe Community Association

Charity number 1099461

A company limited by guarantee number 4752045

Annual Report and Financial Statements **for the year ended 31 March 2023**



Ravenscliffe Community Association

Annual Report and Financial Statements for the year ended 31 March 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

Ravenscliffe Community Association

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Manual Shah Nunez	Chair	
Angela Horsfall	Secretary	Resigned January 2023
Robert Sherry		
Carol Stevenson		
Tracy Dean		
Muhammed Shahid		
Michelle Ingham		Appointed July 2022
Zoe Binns		Resigned February 2022
Charity number	1099461	Registered in England and Wales
Company number	4752045	Registered in England and Wales
Registered and principal address	Bankers	
The Gateway	Unity Trust Bank plc	Aldermore Bank
45 Thackeray Road	Nine Brindleyplace	Springfield House
Ravenscliffe	Birmingham	76 Wellington Street
Bradford	B1 2HB	Leeds LS1 2AY
West Yorkshire		
BD10 0JR	The Charity Bank Limited	
	Fosse House	
	182 High Street	
	Tonbridge TN9 1BE	

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was incorporated on 2 May 2003. It is governed by a memorandum and articles of association which were adopted on 2 May 2003, as amended by special resolution on 23 July 2003. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Ravenscliffe Community Association

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's objects

A) To promote the benefit of the inhabitants of the estates of Ravenscliffe and Greengates in Bradford and the neighbourhood thereof (hereinafter called "The Area of Benefit") without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the conditions for life for the said inhabitants;

B) To establish or secure the establishment of a community centre and to maintain and manage the same, whether alone, or in co-operation with any local authority or other person or body in furtherance of these objects;

C) The association shall be non-party in politics and non-sectarian.

The charity's main activities

RCA continues to deliver a wrap around service for it's local communities, foodparcels/bags, low cost café, activities for children and families, advice and advocacy, employment support, parent and toddler session and support sessions for new mums.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of health, education, well-being and citizenship.

Achievements and performance

As there was very little provision for new mums support sessions were set up with financial support from the Five Lane Ends Partnership (NHS). This provision proved a success and has been extended into 2034-24. The dance sessions delivered in five areas of Bradford was also extended due to it's success and it is now the intention to set this provision up as a Community Interest Company by the end of December 2023.

As a result of continuation funding from Tudor Trust RCA were able to continue to run it's lunchtime food provision in the café, this is also funded by food from Fareshare and income it generates from donations generated from the food provided. Due to the cost of living rises RCA have provided fortnightly food hampers to those people struggling, this is in addition to the provision of emergency foodbags.

A very popular provision is the weekly cinema club for children where they can watch a movie and have a meal after school, this is funded by the Out of Hours Project, alongside the cinema club are other evening and weekend activities for families.

With funding from DWP RCA employed an additional member of staff to support long term unemployed to connect and work with their DWP work coaches, this has proved a difficult project due to lack of referrals.

RCA continue to work towards it's vision of a Learning Zone, to provide accredited learning and apprenticeships in the local area. Funding for the next three years from the National Lottery has been secured in order to work towards this goal.

Ravenscliffe Community Association

Trustees' report (continued) for the year ended 31 March 2023

Financial review

The net expenditure for the year was £75,847, including net expenditure of £24,268 on unrestricted funds and net expenditure of £51,579 on restricted funds after transfers.

Reserves policy

It is the policy of the association to maintain a level of reserves equal to 3 to 6 months of total running costs plus notice and redundancy costs which we calculate to be between £127,078 to £254,1576.

The charity's free reserves, excluding fixed assets, at the year end were £248,849.

Ravenscliffe Community Association

Trustees' report (continued) for the year ended 31 March 2023

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 10/10/2023

Tracy Dean (Trustee)

Ravenscliffe Community Association

Independent examiner's report to the trustees of Ravenscliffe Community Association

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 ('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 the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 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.

Simon Bostrom FCIE

10/10/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Ravenscliffe Community Association
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Grants	(2)	9,172	355,236	364,408	330,086
Room hire and building contributions		7,359	-	7,359	24,715
Café and catering income		10,949	-	10,949	6,657
Solar panel income		437	-	437	305
Fundraising and activities income		9,268	-	9,268	4,112
Other income		2,254	-	2,254	20
Total income		39,439	355,236	394,675	365,895
Expenditure on:					
Salaries NI and pensions	(3)	36,732	203,850	240,582	222,908
Payroll costs		2,400	-	2,400	162
Staff training		-	1,366	1,366	1,585
Staff travel		-	675	675	3,491
Sessional workers		15	13,876	13,891	12,205
Rates and utilities		6,638	4,151	10,789	6,048
Insurance		5,496	-	5,496	5,525
Cleaning, pest control and hygiene		5,691	46	5,737	5,523
Repairs and maintenance		3,949	2,425	6,374	7,744
Security		1,343	-	1,343	3,144
Café		-	40,491	40,491	20,778
Partner delivery payments		1,102	25,277	26,379	335
Events		-	12,808	12,808	2,929
Promotion and activities		1,242	20,481	21,723	1,660
Equipment, books and publications		2,079	10,681	12,760	14,304
Hardship payments		-	-	-	80
IT maintenance and software		6,538	4,453	10,991	7,758
Printing, postage and stationery		116	3,097	3,213	2,217
Telephone		212	1,154	1,366	1,664
Subscriptions		48	-	48	646
Bank charges		201	1,274	1,475	1,299
Independent examination fee		1,827	-	1,827	1,740
Other professional fees		14,701	98	14,799	18,370
Volunteer overheads		238	2,118	2,356	1,269
Depreciation		2,490	29,143	31,633	39,205
Total expenditure		93,058	377,464	470,522	382,589
Net income / (expenditure)		(53,619)	(22,228)	(75,847)	(16,694)
Transfers between funds		29,351	(29,351)	-	-
Net movement in funds		(24,268)	(51,579)	(75,847)	(16,694)
Fund balances brought forward		277,054	292,257	569,311	586,005
Fund balances carried forward	(4)	252,786	240,678	493,464	569,311

All incoming resources and resources expended derive from continuing activities.

Ravenscliffe Community Association

Balance sheet

as at 31 March 2023

		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	3,937	202,796	206,733	238,366
Total fixed assets		<u>3,937</u>	<u>202,796</u>	<u>206,733</u>	<u>238,366</u>
Current assets					
Debtors and prepayments	(6)	7,513	52,551	60,064	49,751
Current asset investments	(7)	155,000	-	155,000	20,000
Cash at bank and in hand	(8)	88,163	(14,669)	73,494	267,214
Total current assets		<u>250,676</u>	<u>37,882</u>	<u>288,558</u>	<u>336,965</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(9)	1,827	-	1,827	6,020
Total current liabilities		<u>1,827</u>	<u>-</u>	<u>1,827</u>	<u>6,020</u>
Net current assets / (liabilities)		<u>248,849</u>	<u>37,882</u>	<u>286,731</u>	<u>330,945</u>
Net assets		<u>252,786</u>	<u>240,678</u>	<u>493,464</u>	<u>569,311</u>
Funds					
Unrestricted funds		252,786	-	252,786	277,054
Restricted funds		-	240,678	240,678	292,257
Total funds		<u>252,786</u>	<u>240,678</u>	<u>493,464</u>	<u>569,311</u>

For the year ending 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 10/10/2023

Tracy Dean (Trustee)

Ravenscliffe Community Association

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Motor vehicles: over 4 years

Computer equipment: over 3 years

Fixtures and equipment: over 4 years

Leasehold property: 4% straight line

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Ravenscliffe Community Association

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Ravenscliffe Community Association
Notes to the accounts continued
for the year ended 31 March 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bfd. Teaching Hospital NHS Foundation Trust	-	82,575	82,575	65,867.00
Bradford Metropolitan District Council (BMDC)	2,366	81,013	83,379	89,993.00
Bradford VCS Alliance	-	46,111	46,111	1,000.00
Children in Need	-	10,312	10,312	9,812.00
CNET	-	-	-	-
Feeding Britain	-	100	100	-
First Rescue team	660	-	660	-
Five Lane End Partnership	-	17,540	17,540	-
Incommunities Ltd	-	820	820	500.00
Inspired Neighbourhoods Group	986	-	986	-
Leeds Community Foundation	-	10,011	10,011	-
Play Bradford	160	3,500	3,660	16,622.00
Seedify	-	2,652	2,652	-
The Henry Smith Charity	-	68,900	68,900	30,000.00
Tudor Trust	-	30,000	30,000	30,000.00
YORHub	-	1,702	1,702	-
Charities Aid Foundation (CAF)	-	-	-	6,827.00
Garfield Weston Foundation	-	-	-	5,000.00
HMRC - Coronavirus Job Retention Scheme	-	-	-	39,510.00
Power to Change	-	-	-	2,400.00
Sainsbury's	-	-	-	3,952.00
South West Yorkshire Partnership NHS	-	-	-	13,695.00
Sport England	-	-	-	8,608.00
The Harry and Mary Foundation	5,000	-	5,000	5,000.00
Various small grants	-	-	-	1,300.00
	<u>9,172</u>	<u>355,236</u>	<u>364,408</u>	<u>330,086</u>

3 Staff costs and numbers	2023	2022
	£	£
Gross salaries	224,637	207,695
Social security costs	16,753	15,397
Employment allowance	(5,000)	(4,000)
Pensions	4,192	3,816
	<u>240,582</u>	<u>222,908</u>

The average number of employees during the year was 13, being an average of 9.7 full time equivalent (2022: 11.3, 9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023	2022
	£	£
Costs of the scheme to the charity for the year	4,192	3,816
Amount of any contributions outstanding at the year end	-	-

Ravenscliffe Community Association

Notes to the accounts continued

for the year ended 31 March 2023

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Play Bradford	7,584	3,000	9,784	(800)	-
CBMDC Building	-	9,599	9,599	-	-
VCS Alliance DWP	-	8,775	11,700	-	(2,925)
CBMDC Healthy Holidays	2,427	35,827	35,219	-	3,035
The Henry Smith Charity	5,617	68,900	68,200	-	6,317
Leeds Community Foundation	-	10,011	1,752	(1,200)	7,059
CBMDC Household Support	-	28,700	26,750	-	1,950
Incommunities	500	820	500	-	820
Bfd. Teaching Hosp. NHS Foundn.	16,901	45,402	41,762	(17,555)	2,986
Bfd. Teaching Hosp. NHS Foundn.	15,221	37,173	49,241	(5,000)	(1,847)
Five Lane End Partnership	-	17,540	11,040	(1,500)	5,000
CBMDC Day Opps	-	10,199	10,199	-	-
VCS Alliance OOH	-	37,336	31,033	(2,200)	4,103
Seedify	-	2,652	2,152	(500)	-
Sport England	5,429	-	4,833	(596)	-
Tudor Trust	6,639	30,000	30,755	-	5,884
CBMDC (UKSPF)	-	5,500	-	-	5,500
YOR4Good	-	1,702	1,702	-	-
CBMDC café costs	-	1,500	1,500	-	-
Leasehold Property	231,939	-	29,143	-	202,796
CBMDC	-	100	100	-	-
Play Bradford	-	500	500	-	-
	<u>292,257</u>	<u>355,236</u>	<u>377,464</u>	<u>(29,351)</u>	<u>240,678</u>

Fund name

Play Bradford

CBMDC Building

VCS Alliance DWP

CBMDC Healthy Holidays

The Henry Smith Charity

Leeds Community Foundation

CBMDC Household Support

Incommunities

Bfd. Teaching Hosp. NHS Foundn.

Bfd. Teaching Hosp. NHS Foundn.

Five Lane End Partnership

CBMDC Day Opps

VCS Alliance OOH

Seedify

Sport England

Tudor Trust

CBMDC (UKSPF)

YOR4Good

CBMDC café costs

Leasehold Property

CBMDC

Play Bradford

Purpose of restriction

For community outreach work.

Towards building maintenance costs.

Flexible Support Grant (getting those of universal credit to liaise with their job coaches/into work).

For children's school holiday food and activity provision.

Towards advocacy work.

Towards the homework club costs.

Household support funding.

Towards preventing isolation and equipment and annual support.

For dance sessions across 5 areas of Bradford (JUMP: Dance).

For the jump connectors programme (JUMP: Active play).

Towards the Maternity Circles project costs.

Day opportunities funding for the elderly.

Out of hours project for families.

Towards the gardening project.

For the This Girl Can - body positive project.

For the Café Co-ordinator's salary.

For the food for families project costs.

Towards the cinema club costs.

Towards café costs.

Building to be held for restricted purposes in line with funding agreement.

Feeding Britain funding towards food.

Towards a fun day to celebrate the Queens Jubilee.

Ravenscliffe Community Association
Notes to the accounts continued
for the year ended 31 March 2023

5 Tangible assets	Motor Vehicles	Computer equipment	Fixtures and	Leasehold property	Total
Cost	£	£	£	£	£
At 1 April 2022	30,294	3,300	12,590	728,584	774,768
Additions	-	-	-	-	-
At 31 March 2023	30,294	3,300	12,590	728,584	774,768
Depreciation					
At 1 April 2022	30,294	2,530	6,933	496,645	536,402
Charge for year	-	379	2,111	29,143	31,633
At 31 March 2023	30,294	2,909	9,044	525,788	568,035
Net book value					
At 31 March 2023	-	391	3,546	202,796	206,733
At 31 March 2022	-	770	5,657	231,939	238,366
6 Debtors and prepayments				2023	2022
				£	£
Debtors				57,630	46,680
Prepayments				1,159	3,071
Accrued income				1,275	-
				60,064	49,751
7 Current asset investments				2023	2022
				£	£
Cash equivalents on deposit				155,000	20,000
				155,000	20,000
8 Cash at bank and in hand				2023	2022
				£	£
Cash at bank				73,438	267,161
Cash in hand				56	53
				73,494	267,214
9 Creditors and accruals				2023	2022
				£	£
Creditors				-	4,280
Accruals				1,827	1,740
				1,827	6,020

Ravenscliffe Community Association

Notes to the accounts continued

for the year ended 31 March 2023

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £35,345 (previous year: £38,050).

11 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2023	2022
	£	£
Within one year	25,000	25,000
In the second to fifth years inclusive	100,000	100,000
Over five years from the balance sheet date	595,833	620,833
	<u>720,833</u>	<u>745,833</u>

12 Funds held as agent

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
CNET ASB grant	-	1,452	-	1,452
NHS Jump Community Fund	-	20,000	1,360	18,640
	<u>-</u>	<u>21,452</u>	<u>1,360</u>	<u>20,092</u>

Fund name

CNET ASB grant

NHS Jump Community Fund

Additional information

CNET Antisocial behaviour grant for youth club

Holding funds on behalf of the NHS for grants determined by the Joint Action Group

Ravenscliffe Community Association

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Grants	9,172	53,268	355,236	276,818	364,408	330,086
Room hire and building contributions	7,359	24,715	-	-	7,359	24,715
Café and catering income	10,949	6,657	-	-	10,949	6,657
Solar panel income	437	305	-	-	437	305
Fundraising and activities income	9,268	4,112	-	-	9,268	4,112
Other income	2,254	20	-	-	2,254	20
Total income	39,439	89,077	355,236	276,818	394,675	365,895
Expenditure						
Salaries NI and pensions	36,732	16,426	203,850	206,482	240,582	222,908
Payroll costs	2,400	135	-	27	2,400	162
Staff training	-	876	1,366	709	1,366	1,585
Staff travel	-	567	675	2,924	675	3,491
Sessional workers	15	-	13,876	12,205	13,891	12,205
Rates and utilities	6,638	5,595	4,151	453	10,789	6,048
Insurance	5,496	5,525	-	-	5,496	5,525
Cleaning, pest control and hygiene	5,691	5,015	46	508	5,737	5,523
Repairs and maintenance	3,949	7,643	2,425	101	6,374	7,744
Security	1,343	3,144	-	-	1,343	3,144
Café	-	2,930	40,491	17,848	40,491	20,778
Partner delivery payments	1,102	335	25,277	-	26,379	335
Events	-	620	12,808	2,309	12,808	2,929
Promotion and activities	1,242	22	20,481	1,638	21,723	1,660
Equipment, books and publications	2,079	4,475	10,681	9,829	12,760	14,304
Hardship payments	-	80	-	-	-	80
IT maintenance and software	6,538	3,608	4,453	4,150	10,991	7,758
Printing, postage and stationery	116	294	3,097	1,923	3,213	2,217
Telephone	212	482	1,154	1,182	1,366	1,664
Subscriptions	48	646	-	-	48	646
Bank charges	201	392	1,274	907	1,475	1,299
Independent examination fee	1,827	1,740	-	-	1,827	1,740
Other professional fees	14,701	11,950	98	6,420	14,799	18,370
Volunteer overheads	238	172	2,118	1,097	2,356	1,269
Depreciation	2,490	10,062	29,143	29,143	31,633	39,205
Total expenditure	93,058	82,734	377,464	299,855	470,522	382,589
Net income / (expenditure)	(53,619)	6,343	(22,228)	(23,037)	(75,847)	(16,694)
Transfers between funds	29,351	7,349	(29,351)	(7,349)	-	-
Net movement in funds	(24,268)	13,692	(51,579)	(30,386)	(75,847)	(16,694)
Fund balances brought forward	277,054	263,362	292,257	322,643	569,311	586,005
Fund balances carried forward	252,786	277,054	240,678	292,257	493,464	569,311