

# DRONFIELD TOWN FOOTBALL CLUB

England & Wales · Charity number 1099938

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2003-10-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 17 Holmesdale Road  
Dronfield  
Derbyshire  
S18 2FA

**Phone** 07801293409

**Email** [clubsecretary@dronfieldtownfc.com](mailto:clubsecretary@dronfieldtownfc.com)

**Website** [www.dronfieldtownfc.co.uk](http://www.dronfieldtownfc.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF YOUNG PEOPLE IN DRONFIELD AND THE SURROUNDING AREAS BY PROVIDING OPPORTUNITIES AND FACILITIES FOR PLAYING ASSOCIATION FOOTBALL SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITION OF LIFE MAY BE IMPROVED.

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## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

- **Area of benefit:** FOR YOUNG PEOPLE IN DRONFIELD AND THE SURROUNDING AREAS.
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	-	-	-	-
2024-04-30	£202,508	£214,145	-	-
2023-04-30	£185,709	£183,728	-	-
2022-04-30	£190,795	£197,475	-	-
2021-04-30	£123,708	£87,030	-	-
2020-04-30	£163,121	£172,192	-	-

## Trustees

Name	Role	Appointed
<b>MR P WILLIAMS</b>	Chair	
Chris Millington Mr		2020-09-30
NIGEL GREEN		2012-06-29

**DRONFIELD TOWN FOOTBALL CLUB**

England & Wales - Charity number 1099938

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# Accounts

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**REGISTERED CHARITY NUMBER: 1099938**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024  
FOR  
DRONFIELD TOWN FOOTBALL CLUB**

**DRONFIELD TOWN FOOTBALL CLUB**

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FOR THE YEAR ENDED 30 APRIL 2024**

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## **DRONFIELD TOWN FOOTBALL CLUB**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 April 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**

The objectives of the charity are to advance the education of young people by providing opportunities and facilities for playing association football.

Dronfield Town FC is a grassroots football club that provides the opportunity for all the local community to participate in and enjoy the beautiful game. This has always been and always will be the focus of the club.

##### **Significant Activities**

###### **Off the field**

Off the field the club continues to provide a pathway for young footballers in the area. We have introduced two Boys under 7 teams this year and 1 under 7 girls' team. The players in this team started in our nursery and wildcat programme at the age of 4 years old.

We have continued to develop the HE Barnes stadium by the introduction of a marquee which provides much needed additional cover for spectators and continue to invest in the playing surface.

Our annual fundraising events continue to go from strength to strength through the support from local people and local businesses.

The club has once again attained Charter Standard Status.

###### **On the field**

The Men's First team finished 10th in the NCEL in what was a really successful season after what was a tough one last year.

The ladies first team yet again continued to go from strength to strength but unfortunately missed out on another promotion by two points.

However they had a really good FA Cup run which saw them get to the 3rd Qualifying Round. Unfortunately they were knocked out in what was a very close game.

The Ladies reserve team had a tough season but this was expected due to it being their first ever season. Work has been put in place to develop the pathway from the junior section to the reserve team.

The under 21's had a tough season in terms of results; the management team made a conscious decision to lower the average age of the team to hopefully be able to work with the same players for a few years. The average age of the team this season was 17.

The Over 35's reached a cup final but unfortunately lost 2-1. The Over 45's continued to play in the Wragg League

Across the junior section the club continues to provide a pathway for young footballers in the area. We have introduced two Boys under 7 teams this year and 1 under 7 girls' team. The players in this team started in our nursery and wildcat programme at the age of 4 years old.

##### **Public benefit**

We have complied with our duty under the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission.

## **DRONFIELD TOWN FOOTBALL CLUB**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Notable achievements for the 2023-2024 year were as follows:

##### **Girls**

U7's - Shield Runners Up  
U12's - Winner of Division 3  
U14's Black - Cup Runners Up and Division 1 Runners Up  
U14's Red - Division 2 Runners Up  
U15 - Division Two Runners Up  
U16 - Division Runners Up

##### **Boys**

Under 7's Red - Cup Winners  
Under 8 Red - Cup Winners  
Under 8 Black - Cup Winners  
Under 9's Black - League Winners and Cup Winners  
Under 10's - Cup Winners  
Under 11's - Cup Winners  
Under 13's - Promoted

##### **Sponsors/Donators**

The club wishes to thank its many sponsors and those who have kindly donated towards the club, these have both significantly helped boost our finances and provide stability to the Club. The generosity shown by these sponsors and donors is greatly appreciated.

Our sponsors are listed alphabetically below:

Alfred Dunham & Sons	AMJR Property Management	B&S Tyres
Banner Jones	Bell & Buxton Solicitors	CMJ Crane Services
Emma House	GBN Primo Ltd	HE Barnes
HLC IT Solutions	Hyde Park Pub	Inplenion
John Jackson Properties	King Field Electronics	Lightwood
Mint Leaf	Monaghan's	Monarch Resin Floors
Optimum Finance Solutions	Padgets Builders Merchants	Plumco
Proper Pasty Company	PVT Mobile Caravan Service	Raspberry Beret
Smoke Control Services	Spencer's Solicitors	NFU Mutual
	The Bakewell Tart Shop &	
British Heart Foundation	Coffee House	Staves Estate Agents
Stora Enso	Whittam & Cox	Yes Tax
UK Bullion	Prospera	Totally Sports Insurance
Rawson Renovations	Cordtape Environmental	Taylor Emmett

## **DRONFIELD TOWN FOOTBALL CLUB**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024**

#### **FINANCIAL REVIEW**

The increased income generated by the Club over the previous season was mainly due to an increase in player subscriptions for the junior section which was required to meet increased costs.

The most significant costs for the junior section continues to be pitch hire and equipment.

Total income received by the Club amounted to £202,508 an increase of £16,799 on the 2023 year. Total costs amounted to £214,145, an increase of £30,417 on the previous year, resulting in a deficit for the year of £11,637.

Steps have been taken to increase revenue for the 2025 year, including a further increase in player subscriptions to ensure that expected expenditure is covered for the year.

The Club has a policy of retaining sufficient reserves to ensure that it is capable of being able to meet its ongoing financial commitments and develop the ground at Stonelow for the benefit of all members of the Club.

The unrestricted funds of the Club amounted to £77,130 as at 30 April 2024 (2023 - £88,767). This shows a decrease in funds of £11,637.

The Trustees do not have any uncertainties about the Club continuing as a going concern.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Charity constitution**

The Club was established under a constitution and is a registered charity (No:1099938).

##### **Recruitment and appointment of new trustees**

All members of the Executive Committee except the honorary officers shall retire from office together at the beginning of every Annual General Meeting but may be re-elected or re-appointed.

The Trustees are selected by the Executive Committee and any appointment or removal is approved by the members at general meetings.

The club would like to thank all the Committee members, Managers, Volunteers, Players, Parents and supporters for all their efforts.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1099938

##### **Principal address**

17 Holmesdale Road  
Dronfield  
Derbyshire  
S18 2FA

##### **Trustees**

S Bradwell  
N Green  
P Williams  
C Millington

**DRONFIELD TOWN FOOTBALL CLUB**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 APRIL 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Marriott Gibbs Rees Wallis Limited  
Chartered Certified Accountants  
First Floor  
Unit 4, Broadfield Court  
Sheffield  
South Yorkshire  
S8 0XF

Approved by order of the board of trustees on ..... 01/07/2025 ..... and signed on its behalf by:



.....  
C Millington - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DRONFIELD TOWN FOOTBALL CLUB**

**Independent examiner's report to the trustees of Dronfield Town Football Club**

I report to the charity trustees on my examination of the accounts of Dronfield Town Football Club (the Trust) for the year ended 30 April 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement - matters of concern identified**

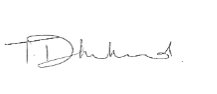
I have completed my examination.

Sufficient supporting documentation was unable to be provided and evidenced for material amounts of income. This means that for these amounts sampled we were unable to verify income completeness.

I confirm that no other matters have come to my attention that give me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Tina Dawn Havenhand FCCA

Marriott Gibbs Rees Wallis Limited  
Chartered Certified Accountants  
First Floor  
Unit 4, Broadfield Court  
Sheffield  
South Yorkshire  
S8 0XF

Date: 01/07/2025 .....

**DRONFIELD TOWN FOOTBALL CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 APRIL 2024**

		<b>2024 Unrestricted fund £</b>	<b>2023 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>145,028</b>	133,855
Other trading activities	2	<b>57,480</b>	51,854
<b>Total</b>		<b>202,508</b>	185,709
<b>EXPENDITURE ON</b>			
Raising funds	3	<b>214,145</b>	183,728
<b>NET INCOME/(EXPENDITURE)</b>		<b>(11,637)</b>	1,981
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>88,767</b>	86,786
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>77,130</b>	88,767

The notes form part of these financial statements

**DRONFIELD TOWN FOOTBALL CLUB**

**BALANCE SHEET  
30 APRIL 2024**

	Notes	<b>2024 Unrestricted fund £</b>	<b>2023 Total funds £</b>
<b>FIXED ASSETS</b>			
Tangible assets	6	<b>9,715</b>	9,845
<b>CURRENT ASSETS</b>			
Debtors	7	<b>1,000</b>	5,375
Cash at bank and in hand		<b>82,235</b>	91,560
		<b>83,235</b>	96,935
<b>CREDITORS</b>			
Amounts falling due within one year	8	<b>(15,820)</b>	(18,013)
<b>NET CURRENT ASSETS</b>		<b>67,415</b>	78,922
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>77,130</b>	88,767
<b>NET ASSETS</b>		<b>77,130</b>	88,767
<b>FUNDS</b>	9		
Unrestricted funds		<b>77,130</b>	88,767
<b>TOTAL FUNDS</b>		<b>77,130</b>	88,767

The financial statements were approved by the Board of Trustees and authorised for issue on  
01/07/2025 and were signed on its behalf by:



.....  
C Millington - Trustee

## DRONFIELD TOWN FOOTBALL CLUB

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

##### **Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on cost

##### **Taxation**

The charity is exempt from 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.

**DRONFIELD TOWN FOOTBALL CLUB****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2024****2. OTHER TRADING ACTIVITIES**

	<b>2024</b>	2023
	£	£
Fundraising events	<b>4,251</b>	5,814
Kit sponsorship	<b>20,085</b>	20,777
Catering	<b>33,144</b>	25,263
	<b>57,480</b>	51,854

**3. RAISING FUNDS****Raising donations and legacies**

	<b>2024</b>	2023
	£	£
Sundries	<b>274</b>	157
Pitch hire	<b>54,773</b>	59,444
League fees and registrations	<b>4,790</b>	4,238
Kit and equipment	<b>33,496</b>	28,608
Fines	<b>1,026</b>	324
Stonelow development	<b>4,738</b>	163
Stonelow running costs	<b>20,735</b>	11,784
Training and DBS	<b>3,763</b>	4,692
1st team account	<b>19,939</b>	12,480
Under 21's account	<b>4,624</b>	574
Sunday account	-	155
Over 35's account	<b>1,161</b>	5,875
Over 45's A account	<b>190</b>	3,926
Over 45's B account	<b>310</b>	-
Women's account	<b>13,467</b>	7,161
Expenditure on grant funding	<b>6,342</b>	6,330
Travel	<b>6,000</b>	2,028
Depreciation	<b>3,129</b>	2,126
Support costs	<b>795</b>	778
	<b>179,552</b>	150,843

**Investment management costs**

	<b>2024</b>	2023
	£	£
Support costs	<b>5,945</b>	10,269
	<b>214,145</b>	183,728

**DRONFIELD TOWN FOOTBALL CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2024**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	133,855
Other trading activities	51,854
<b>Total</b>	<u>185,709</u>
 <b>EXPENDITURE ON</b>	
Raising funds	183,728
 <b>NET INCOME</b>	1,981
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	86,786
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>88,767</u></u>

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>Cost</b>			
At 1 May 2023	27,512	-	27,512
Additions	-	3,000	3,000
At 30 April 2024	<u>27,512</u>	<u>3,000</u>	<u>30,512</u>
<b>Depreciation</b>			
At 1 May 2023	17,667	-	17,667
Charge for year	2,505	625	3,130
At 30 April 2024	<u>20,172</u>	<u>625</u>	<u>20,797</u>
<b>Net book value</b>			
At 30 April 2024	<u><u>7,340</u></u>	<u><u>2,375</u></u>	<u><u>9,715</u></u>
At 30 April 2023	<u><u>9,845</u></u>	<u><u>-</u></u>	<u><u>9,845</u></u>

**DRONFIELD TOWN FOOTBALL CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2024**

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

	<b>2024</b>	2023
	£	£
Trade debtors	<b>1,000</b>	5,375

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

	<b>2024</b>	2023
	£	£
Trade creditors	<b>5,176</b>	10,669
Other creditors	<b>10,644</b>	7,344
	<b>15,820</b>	18,013

**9. MOVEMENT IN FUNDS**

	At 1/5/23 £	Net movement in funds £	At 30/4/24 £
<b>Unrestricted funds</b>			
General fund	<b>88,767</b>	<b>(11,637)</b>	<b>77,130</b>
<b>TOTAL FUNDS</b>	<b>88,767</b>	<b>(11,637)</b>	<b>77,130</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>202,508</b>	<b>(214,145)</b>	<b>(11,637)</b>
<b>TOTAL FUNDS</b>	<b>202,508</b>	<b>(214,145)</b>	<b>(11,637)</b>

**Comparatives for movement in funds**

	At 1/5/22 £	Net movement in funds £	At 30/4/23 £
<b>Unrestricted funds</b>			
General fund	86,786	1,981	88,767
<b>TOTAL FUNDS</b>	86,786	1,981	88,767

**DRONFIELD TOWN FOOTBALL CLUB****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2024****9. 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	185,709	(183,728)	1,981
<b>TOTAL FUNDS</b>	<u>185,709</u>	<u>(183,728)</u>	<u>1,981</u>

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

	At 1/5/22 £	Net movement in funds £	At 30/4/24 £
<b>Unrestricted funds</b>			
General fund	86,786	(9,656)	77,130
<b>TOTAL FUNDS</b>	<u>86,786</u>	<u>(9,656)</u>	<u>77,130</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 £
<b>Unrestricted funds</b>			
General fund	388,217	(397,873)	(9,656)
<b>TOTAL FUNDS</b>	<u>388,217</u>	<u>(397,873)</u>	<u>(9,656)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2024.

**DRONFIELD TOWN FOOTBALL CLUB****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 APRIL 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	3
Grants	6,116	6,500
Subscriptions	89,305	77,665
Tournament income	2,508	2,980
1st Team account	14,493	7,259
Sunday Team account	-	720
Over 35's account	1,612	1,696
Over 45's A account	2,086	1,618
Women's account	12,730	11,693
Women's Development account	-	2,103
Under 21's account	2,775	5,678
Over 45's B account	471	2,082
Stonelow running costs	7,073	7,662
Stonelow development account	5,859	6,196
	<hr/>	<hr/>
	145,028	133,855
<b>Other trading activities</b>		
Fundraising events	4,251	5,814
Kit sponsorship	20,085	20,777
Catering	33,144	25,263
	<hr/>	<hr/>
	57,480	51,854
<b>Total incoming resources</b>	<hr/>	<hr/>
	202,508	185,709
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Sundries	274	157
Pitch hire	54,773	59,444
League fees and registrations	4,790	4,238
Kit and equipment	33,496	28,608
Fines	1,026	324
Stonelow development	4,738	163
Stonelow running costs	20,735	11,784
Training and DBS	3,763	4,692
1st team account	19,939	12,480
Under 21's account	4,624	574
Sunday account	-	155
Over 35's account	1,161	5,875
Over 45's A account	190	3,926
Over 45's B account	310	-
Women's account	13,467	7,161
Carried forward	163,286	139,581

This page does not form part of the statutory financial statements

**DRONFIELD TOWN FOOTBALL CLUB****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 APRIL 2024**

	2024 £	2023 £
<b>Raising donations and legacies</b>		
Brought forward	<b>163,286</b>	139,581
Expenditure on grant funding	<b>6,342</b>	6,330
Travel	<b>6,000</b>	2,028
Depreciation of tangible fixed assets	<b>3,129</b>	2,126
	<hr/> <b>178,757</b>	<hr/> 150,065
<b>Other trading activities</b>		
Fundraising costs	-	100
Presentation evening	<b>7,771</b>	6,430
Catering	<b>20,877</b>	15,586
Donations	-	500
	<hr/> <b>28,648</b>	<hr/> 22,616
<b>Support costs</b>		
<b>Management</b>		
Insurance	<b>322</b>	1,453
Telephone	-	180
Advertising	<b>795</b>	778
Sundries	<b>380</b>	413
Computer costs	<b>860</b>	464
	<hr/> <b>2,357</b>	<hr/> 3,288
<b>Finance</b>		
Bank charges	<b>563</b>	779
<b>Governance costs</b>		
Accountancy and legal fees	<b>3,820</b>	6,980
	<hr/> <b>214,145</b>	<hr/> 183,728
Total resources expended		
	<hr/> <b>(11,637)</b>	<hr/> 1,981

This page does not form part of the statutory financial statements